

Pay Estimate Created Date: November 17, 2023

t \$12,888,486.49	Original Contract Amoun	,	Start		0416-F02		mber C	Progress Esti Nui			
\$944,466.94	Net Change Order Amount	mber 15,	Pay Period End November 15, 2023		Gershenson Construction Co., Inc.		Pi C	57			
	Current Contract Amount										
By User								Approval Date			
Aubuc	e Project Office Level by	ed Draft) at the	(and should be consider	Approved							
BAUERD	sident Engineer Level by	ber 17, Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve									
ramses	ontrollers Office Level by	ntral Office Co	l and Approved at the Ce	Reviewed			ovember 20, 23				
t Complete	Current Contract Amount	% of	mpletion Date Actual Completion Date				Date	Original Completion			
	89.83%				er 1, 2023	Septemb	23	September 1, 202			
			Milestones		tes	Informational Dat	Contract				
		Contract	No Milestones Exist for	ion Date	Current Complet	Completion Date	Original	Date Description			
								Acceptance Date			
		ed Date May 5, 2021 May 5, 2021						Awarded Date			
		ting Date April 16, 2021 April 16, 2021						Letting Date			
					July 6, 2021	21	July 6, 20	Notice to Proceed Date			
						21	July 7, 20	Work Began Date			

Contract Total Pa	y For Estimate No. 57				
		This Estimate	Previous	To Date	
210416-F02					
	Total Posted Items Pay	\$15,160.40	\$12,410,930.77	\$12,426,091.17	
	Gross Item Adjustments	\$0.00	\$382,884.08	\$382,884.08	
	Incentive	\$0.00	\$146,433.91	\$146,433.91	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$54,036.00	\$54,036.00	
	-		\$12,994,284.76	\$13,009,445.16	
Contract Total Pa	yable This Estimate:	\$15,160.40			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3048	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$47.960	9.88	\$473.84
	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$54.420	9.88	\$537.67
	0730 6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.500	29.64	\$103.74
	0840	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$9.500	770	\$7,315.00
	0850	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$9,680.000	0.3	\$2,904.00
	0910	8064138	TYPE 2D EROSION CONTROL BLANKET	SQYD	\$2.950	1,297	\$3,826.15
Project J6S304	\$15,160.40						
Overall - Total							\$15,160.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3048	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-17,084.157	\$7.00	(\$119,589.10)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on	17,084.157	\$7.00	\$119,589.10



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	Progr	ess Estimate Number	Contract ID	210416-F0		Pay Period Start November 2, 2023 C			\$12,888,486.49
	57	7	Prime Contractor	Gershenso Inc.	on Constructio	Pay Period End 2023 A	let Change Or Amount Current Contra	1	\$944,466.94 \$13,832,953.43
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6S3048						the current Payment Estimate.			
	0170		STRIAN FENCE STRUCTURES)	Material			-34	\$157.87	(\$5,367.5
	0170		STRIAN FENCE STRUCTURES)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.	34	\$157.87	\$5,367.5
	0200	PAVED AF	PROACH, 8 IN.	Material			-15,144.4	\$61.48	(\$931,077.7
0.	0200	PAVED AF	PROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.	15,144.4	\$61.48	\$931,077.71
	0400	CONCRETE I	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material			-93	\$271.30	(\$25,230.90
	0400	CONCRETE	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.	93	\$271.30	\$25,230.90
	0500		MISC.	Material			-596	\$132.86	(\$79,184.56
	0500		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.	596	\$132.86	\$79,184.56
	0750		MISC.	Material			-334.5	\$102.84	(\$34,399.98
	0750		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.	334.5	\$102.84	\$34,399.98
	0760		MISC.	Material			-545.4	\$67.83	(\$36,994.4
	0760	60 MISC.		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.	545.4	\$67.83	\$36,994.48
	0850	SEEDING -	COOL SEASON GRASSES	Material			-0.3	\$9,680.00	(\$2,904.0
	0850	SEEDING -	COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.	0.3	\$9,680.00	\$2,904.00
	0910		E 2D EROSION ROL BLANKET	Material			-1,297	\$2.95	(\$3,826.15
	0910	CONTROL BLANKET		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.	1,297	\$2.95	\$3,826.1
	1920		MISC.	Material			-2	\$3,600.00	(\$7,200.00
	1920		MISC.	Material		This adjustment offsets the original system-	2	\$3,600.00	\$7,200.00



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	Progres 57	s Estimate Number	Contract ID Prime Contractor	2 on Construction C	November 2, 2023 November 15, 2023	Net Change Or Amount	Contract Amount \$12,888,486.49 nge Order \$944,466.94 Contract Amount \$13,832,953.43			
Project Number	Line No.			Adjustment	Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6S3048						overridding Payment E	2) due to user aubu	cj 4		
	1950		MISC.	Material				-1.6	\$1,800.00	(\$2,880.00
-	1950		MISC.	Material		overridding Payment E	ayment Estimate Iter 3) due to user aubu	n cj 5	\$1,800.00	\$2,880.00
	2050		MISC.	Material				-5.6	\$910.00	(\$5,096.00
	2050		MISC.	Material		overridding Payment E	ayment Estimate Iter 8) due to user aubu	n cj 6	\$910.00	\$5,096.00
	2060		MISC.	Material				-190	\$1.25	(\$237.50
	2060		MISC.	Material		overridding Payment E	ayment Estimate Iter 9) due to user aubu	n cj 7	\$1.25	\$237.50
Fotal										\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J6S3048	FAF- S500(34)	ADA, signals & entrance improvements	180	ST LOUIS	from Pennridge Drive to I-170					
Totals by Job Numbers										
J6S3048					This Estimate Previous To Date					

J6S3048		This Estimate	Previous	To Date
	Posted Item Pay	\$15,160.40	\$12,410,930.77	\$12,426,091.17
	Gross Item Adjustments	\$0.00	\$382,884.08	\$382,884.08
	Gross Item Pay	\$15,160.40	\$12,793,814.85	\$12,808,975.25
	Incentive	\$0.00	\$146,433.91	\$146,433.91
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$54,036.00	\$54,036.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6071060, Project Item Line Number 0170, Material Set 607106096, Material 1043FMPDFBMSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFBMSC is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6131010, Project Item Line Number 0400, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6179903, Project Item Line Number 0500, Material Set 6179903, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7039903, Project Item Line Number 0750, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1013DMCRPE06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE06 is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1052MSEWSMBL - Small Blocks for Small Block MSE wallsys, Acceptance Action Generic 1052MSEWSMBL is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8064138, Project Item Line Number 0910, Material Set 8064138, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 11/17/23	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1920, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception. The inspector is reviewing the Certification Paperwork submitted and will complete the Sample Record. Aubucj 11/3/2023	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1950, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception. The inspector is reviewing the Certification Paperwork submitted and will complete the Sample Record. Aubucj 11/3/2023	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 2050, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception. The inspector is reviewing the Certification Paperwork submitted and will complete the Sample Record. Aubucj 11/3/2023	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109903, Project Item Line Number 2060, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception. The inspector is reviewing the Certification Paperwork submitted and will complete the Sample Record. Aubucj 11/3/2023	Aubucj	Overridden



Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See report generated date)
0416-F02	J6S3048	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.98	\$895,794.32	\$877,878.4
		0001	0020	2063000	CLASS 3 EXCAVATION	222.00	0.00	222.00	CUYD	107.00	\$20.00	\$2,140.0
		0001	0030	2071000	LINEAR GRADING CLASS 1	25.00	0.00	25.00	STA	25.00	\$10,515.06	\$262,876.5
		0001	0040	2072000	LINEAR GRADING CLASS 2	320.50	0.00	320.50	STA	320.50	\$383.92	\$123,046.3
		0001	0050	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	2,721.00	0.00	2,721.00	SQYD	221.20	\$12.00	\$2,654.4
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	33,892.00	2,800.00	36,692.00	SQYD	36,692.00	\$7.00	\$256,844.0
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	704.70	-300.00	404.70	TONS	153.05	\$160.00	\$24,488.
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	38,263.90	5,442.00	43,705.90	TONS	43,705.90	\$85.50	\$3,736,854.
		0001	0090	4079912	MISC.HARD PENETRATION ASPHALT EMULSION (SS1-VH)	28,179.00	3,350.00	31,529.00	GAL	31,529.00	\$2.55	\$80,398.
		0001	0100	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	697.10	0.00	697.10	SQYD	473.88	\$82.21	\$38,957.
		0001	0110	6039902	WATER	40.00	0.00	40.00	EA	11.00	\$350.00	\$3,850.
		0001	0120	6039902	WATER	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.
		0001	0130	6042010	ADJUSTING MANHOLE	65.00	0.00	65.00	EA	40.00	\$557.35	\$22,294.
		0001	0140	6042020	ADJUSTING BASIN OR INLET	28.00	0.00	28.00	EA	16.00	\$463.02	\$7,408.
		0001	0150	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,033.78	\$0.
		0001	0160	6049902	MISC.CONVERT INLET TO MANHOLE	5.00	0.00	5.00	EA	3.00	\$1,550.84	\$4,652.
		0001	0170	6071060	PEDESTRIAN FENCE (STRUCTURES)	36.00	0.00	36.00	LF	34.00	\$157.87	\$5,367.
		0001	0180	6081012	TRUNCATED DOMES	4,984.00	-2,240.00	2,744.00	SQFT	2,064.50	\$22.23	\$45,893.
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	989.00	0.00	989.00	SQYD	989.00	\$58.92	\$58,271
		0001	0200	6085008	PAVED APPROACH, 8 IN.	11,544.40	3,700.00	15,244.40	SQYD	15,144.40	\$61.48	\$931,077
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	9,752.20	-900.00	8,852.20	SQYD	8,439.19	\$38.80	\$327,440
		0001	0220	6086007	CONCRETE SIDEWALK, 7 IN.	1,849.90	0.00	1,849.90	SQYD	1,849.90	\$55.62	\$102,891
		0001	0230	6089902	MISC.CONCRETE CURB RAMP	97.00	0.00	97.00	EA	87.00	\$1,400.00	\$121,800
		0001	0240	6089902	MISC.CONCRETE CURB RAMP, CORAL COLOR	128.00	16.00	144.00	EA	144.00	\$1,897.70	\$273,268
		0001	0250	6089905	MISC.CONCRETE SIDEWALK REPAIR, 4 IN.	80.00	0.00	80.00	SQYD	0.00	\$62.33	\$0
		0001	0260	6089905	MISC.CONCRETE SIDEWALK REPAIR, 4 IN., CORAL COLOR	80.00	0.00	80.00	SQYD	0.00	\$66.41	\$0
		0001	0270	6089905	MISC.CONCRETE SIDEWALK, 4 IN., CORAL COLOR	8,608.30	800.00	9,408.30	SQYD	8,895.67	\$45.27	\$402,706
		0001	0280	6089905	MISC.SIDEWALK GRINDING	15.00	0.00	15.00	SQYD	0.00	\$50.00	\$0
		0001	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10,374.00	-6,950.00	3,424.00	LF	2,231.33	\$31.97	\$71,335
		0001	0300	6091041	CONCRETE GUTTER TYPE A	9.00	0.00	9.00	LF	9.00	\$100.00	\$900
		0001	0310	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	3,437.00	-1,100.00	2,337.00	LF	2,157.50	\$20.78	\$44,832
		0001	0320	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	117.00	0.00	117.00	LF	117.00	\$21.38	\$2,501
		0001	0330	6092031	CONCRETE CURB LOW PROFILE TYPE E	34.00	0.00	34.00	LF	0.00	\$20.00	\$0
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	92.00	0.00	92.00	CUYD	75.82	\$47.96	\$3,636
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	92.00	0.00	92.00	CUYD	75.82	\$54.42	\$4,126
		0001	0360	6099903	MISC.LANDSCAPE CURB	343.00	0.00	343.00	LF	0.00	\$98.77	\$0
		0001	0370	6099903	MISC.SLOTTED INTEGRAL CURB	364.00	0.00	364.00	LF	0.00	\$19.88	\$0
		0001	0380	6116010A	SLOPE PROTECTION	955.00	0.00	955.00	SQYD	955.00	\$91.62	\$87,497
		0001	0390	6119905	MISC.SLOPE PROTECTION, CORAL COLOR	795.00	-500.00	295.00	SQYD	131.07	\$101.87	\$13,352
		0001	0400	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	179.10	0.00	179.10	SQYD	93.00	\$271.30	\$25,230
		0001	0410	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	179.00	0.00	179.00	SQYD	0.00	\$5.00	\$0
		0001	0420	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	179.00	0.00	179.00	SQYD	93.00	\$11.00	\$1,023
		0001	0430	6131014	(PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,378.00	0.00	1,378.00	LF	164.00	\$6.00	\$984
		0001	0440	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	0.00	\$5.98	\$0
		0001	0450	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	5.00	0.00	5.00	EA	4.00	\$923.77	\$3,695.



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

and can differ from the posted amount at the time the Estimate was Generated

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POST To Date (See repo generated date)
10416-F02	J6S3048	0001	0460	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$1,154.78	\$3,464
		0001	0470	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	6.00	0.00	6.00	EA	4.00	\$320.26	\$1,281
		0001	0480	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.62	\$239,762.00	\$149,851
		0001	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	4.00	\$3,200.00	\$12,800
		0001	0500	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C (PERFORATED)	665.00	0.00	665.00	LF	596.00	\$132.86	\$79,184
		0001	0510	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$844,409.28	\$0
		0001	0511	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$764,077.28	\$764,07
		0001	0520	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,40
		0001	0530	6191000	PAVEMENT EDGE TREATMENT	28,023.00	0.00	28,023.00	LF	1,980.00	\$1.29	\$2,55
		0001	0540	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,710.00	0.00	4,710.00	LF	763.00	\$6.00	\$4,57
		0001	0550	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	46.00	0.00	46.00	LF	0.00	\$11.00	\$
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,702.00	0.00	3,702.00	LF	3,702.00	\$17.00	\$62,93
		0001	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	154.00	0.00	154.00	LF	154.00	\$18.00	\$2,77
		0001	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	315.00	0.00	315.00	EA	315.00	\$270.00	\$85,05
		0001	0590	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	38.00	0.00	38.00	EA	31.00	\$25.00	\$77
		0001	0600	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	24.00	0.00	24.00	EA	24.00	\$40.00	\$96
		0001	0610	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,356.00	0.00	1,356.00	EA	1,337.00	\$180.00	\$240,66
		0001	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	685.00	0.00	685.00	EA	496.00	\$50.00	\$24,80
		0001	0630	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,277.00	0.00	74,277.00	LF	74,277.00	\$0.17	\$12,6
		0001	0640	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,464.00	0.00	107,464.00	LF	107,464.00	\$0.22	\$23,6
		0001	0650	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	208.00	0.00	208.00	LF	208.00	\$1.00	\$2
		0001	0660	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,029.00	0.00	2,029.00	LF	2,029.00	\$2.00	\$4,0
		0001	0670	6207001	PAVEMENT MARKING REMOVAL	23,067.00	0.00	23,067.00	LF	4,824.00	\$0.75	\$3,6
		0001	0680	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	31.00	29.00	60.00	EA	59.00	\$50.00	\$2,9
		0001	0690	6209902	MISC.18 IN. WHITE ISLAND TUBULAR MARKIER	172.00	0.00	172.00	EA	155.00	\$52.80	\$8,1
		0001	0700	6209902	MISC.18 IN. YELLOW ISLAND TUBULAR MARKER	155.00	0.00	155.00	EA	140.00	\$52.80	\$7,3
		0001	0710	6209903	MISC.PREFORMED THERMOPLASTIC PAVEEMNT MARKING, 6 IN. YELLOW	1,061.00	0.00	1,061.00	LF	0.00	\$6.00	
		0001	0720	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	281,790.00	11,314.00	293,104.00	SQYD	293,104.00	\$1.33	\$389,8
		0001	0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	276.00	0.00	276.00	SQYD	227.47	\$3.50	\$7
		0001	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.98	\$40,000.00	\$39,3
		0001	0750	7039903	MISC.SPECIAL GUTTER RETAINING WALL	435.00	0.00	435.00	LF	334.50	\$102.84	\$34,3
		0001	0760	7209904	MISC.SMALL BLOCK RETAINING WALL	606.00	0.00	606.00	SQFT	545.40	\$67.83	\$36,9
		0001	0770	7261012	12 IN. PIPE GROUP A	32.00	0.00	32.00	LF	19.83	\$167.61	\$3,3
		0001	0780	7261018	18 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$198.93	\$5,1
		0001	0790	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$623.31	\$3,1
		0001	0800	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	20.00	0.00	20.00	FT	8.50	\$366.12	\$3,1
		0001	0810	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	0.00	10.00	FT	4.50	\$467.70	\$2,1
		0001	0820	7319902	MISC.SPECIAL DRAINAGE STRUCTURE	3.00	0.00	3.00	EA	0.00	\$5,183.98	:
		0001	0830	7319913	MISC.DOUBLE CURB INLET	10.00	0.00	10.00	FT	10.00	\$825.48	\$8,2
		0001	0840	8031000A	TURF TYPE TALL FESCUE SODDING	9,697.00	0.00	9,697.00	SQYD	6,023.00	\$9.50	\$57,2
		0001	0850	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	\$9,680.00	\$2,9
		0001	0860	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$12.00	:
		0001	0870	80610074	CURB INLET CHECK	335.00	0.00	335.00	EA	0.00	\$95.00	



Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-F02	J6S3048	0001	0880	8061016	SEDIMENT REMOVAL	450.00	0.00	450.00	CUYD	0.00	\$1.00	\$0.00
		0001	0890	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$4,840.00	\$0.00
		0001	0900	8061019	SILT FENCE	11,135.00	0.00	11,135.00	LF	0.00	\$2.95	\$0.00
		0001	0910	8064138	TYPE 2D EROSION CONTROL BLANKET	1,528.00	0.00	1,528.00	SQYD	1,297.00	\$2.95	\$3,826.15
		0001	0920	8069905	MISC.LANDSCAPING RESTORATION	500.00	0.00	500.00	SQYD	0.00	\$35.00	\$0.00
		0010	0930	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$23.90	\$4,182.50
		0010	0940	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,053.40	\$0.00
		0010	0950	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	3.00	\$1,209.00	\$3,627.00
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,629.50	\$5,259.00
		0020	0970	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0020	0980	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	6.00	-6.00	0.00	EA	0.00	\$930.00	\$0.00
		0020	0990	9011311	LUMINAIRE, LED-A	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.00
		0020	1000	9014003	CONDUIT, 3 IN. RIGID, PUSHED	91.00	0.00	91.00	LF	91.00	\$28.00	\$2,548.00
		0020	1010	9015010	TRENCHING TYPE I	26.00	0.00	26.00	LF	26.00	\$8.00	\$208.00
		0020	1020	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0020	1030	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	90.00	\$0.85	\$76.50
		0020	1040	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	140.00	0.00	140.00	LF	140.00	\$5.80	\$812.00
		0020	1050	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	30.00	0.00	30.00	LF	30.00	\$5.30	\$159.00
		0020	1060	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$876.00	\$876.0
		0030	1070	9020113	SIGNAL HEAD, TYPE 3T	4.00	0.00	4.00	EA	4.00	\$702.00	\$2,808.00
		0030	1080	9020213	SIGNAL HEAD, TYPE 3S	9.00	0.00	9.00	EA	9.00	\$673.00	\$6,057.00
		0030	1090	9020215	SIGNAL HEAD, TYPE 5S	1.00	0.00	1.00	EA	1.00	\$931.00	\$931.00
		0030	1100	9020513	SIGNAL HEAD, TYPE 3B	104.00	0.00	104.00	EA	104.00	\$875.00	\$91,000.00
		0030	1110	9020514	SIGNAL HEAD, TYPE 4B	9.00	0.00	9.00	EA	9.00	\$960.00	\$8,640.00
		0030	1120	9020515	SIGNAL HEAD, TYPE 5B	2.00	0.00	2.00	EA	2.00	\$1,217.00	\$2,434.0
		0030	1130	9020833	SH-FLAT SHEET - SIGNAL SIGN	754.00	0.00	754.00	SQFT	678.00	\$30.00	\$20,340.00
		0030	1140	9020834	SIGNAL SIGN, MOUNTING HARDWARE	95.00	0.00	95.00	EA	85.00	\$352.00	\$29,920.0
		0030	1150	9022708	POST, SIGNAL 8 FT.	160.00	0.00	160.00	EA	160.00	\$526.00	\$84,160.00
		0030	1160	9022715	POST, SIGNAL 15 FT.	4.00	0.00	4.00	EA	4.00	\$678.00	\$2,712.00
		0030	1170	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$7,194.00	\$7,194.00
		0030	1180	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$8,729.00	\$8,729.00
		0030	1190	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	3.00	\$10,217.00	\$30,651.00
		0030	1200	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$10,538.00	\$10,538.00
		0030	1210	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$11,345.00	\$11,345.0
		0030	1220	9023155	POST, TYPE CL, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$12,722.00	\$12,722.0
		0030	1230	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	2.00	0.00	2.00	EA	2.00	\$5,285.00	\$10,570.00
		0030	1240	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$6,096.00	\$18,288.0
		0030	1250	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	4.00	0.00	4.00	EA	4.00	\$7,084.00	\$28,336.0
		0030	1260	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	3.00	\$7,500.00	\$22,500.0
		0030	1270	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	2.00	0.00	2.00	EA	2.00	\$8,651.00	\$17,302.0
		0030	1280	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	6.00	0.00	6.00	EA	6.00	\$8,900.00	\$53,400.0
		0030	1290	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	6.00	0.00	6.00	EA	5.00	\$9,235.00	\$46,175.0
		0030	1300	9023255	POST, TYPE C, 55 FT. ARM	4.00	0.00	4.00	EA	4.00	\$10,627.00	\$42,508.0
		0030	1310	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	7.00	0.00	7.00	EA	5.60	\$15,200.00	\$85,120.00
							2.00			5.00	,0.00	- 30, 120.00



Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-F02	J6S3048	0030	1330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	3,675.00	0.00	3,675.00	LF	1,286.00	\$11.00	\$14,146.00
		0030	1340	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	18.00	0.00	18.00	LF	18.00	\$12.60	\$226.80
		0030	1350	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	205.00	674.00	879.00	LF	674.00	\$27.00	\$18,198.00
		0030	1360	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	6,873.00	0.00	6,873.00	LF	2,387.00	\$25.00	\$59,675.00
		0030	1370	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	253.00	0.00	253.00	LF	0.00	\$25.00	\$0.00
		0030	1380	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	910.00	0.00	910.00	LF	728.00	\$1.40	\$1,019.20
		0030	1390	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	1,220.00	0.00	1,220.00	LF	976.00	\$1.25	\$1,220.00
		0030	1400	9028308	CABLE, 16 AWG 2 CONDUCTOR	36,360.00	0.00	36,360.00	LF	29,088.00	\$0.85	\$24,724.80
		0030	1410	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,860.00	0.00	35,860.00	LF	28,688.00	\$1.00	\$28,688.00
		0030	1420	9028311	CABLE, 16 AWG 7 CONDUCTOR	28,720.00	0.00	28,720.00	LF	22,976.00	\$1.15	\$26,422.40
		0030	1430	9028810	PULL BOX, PREFORMED CLASS 1	28.00	0.00	28.00	EA	28.00	\$1,000.00	\$28,000.00
		0030	1440	9028811	PULL BOX, PREFORMED CLASS 2	17.00	0.00	17.00	EA	17.00	\$1,250.00	\$21,250.00
		0030	1450	9028812	PULL BOX, PREFORMED CLASS 3	16.00	0.00	16.00	EA	12.00	\$1,600.00	\$19,200.00
		0030	1460	9029100	BASE, CONCRETE	211.70	0.00	211.70	CUYD	200.00	\$1,350.00	\$270,000.00
		0030	1470	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0030	1480	9029901	MISC.POT HOLING UTILITY FACILITIES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0030	1490	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.90	\$23,000.00	\$20,700.00
		0030	1500	9029902	MISC.ADJUST TO GRADE PULL BOX	93.00	0.00	93.00	EA	27.00	\$500.00	\$13,500.00
		0030	1510	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON & SIGNING W/	200.00	0.00	200.00	EA	200.00	\$630.00	\$126,000.00
		0030	1512	9029902	VERBAL WALK MESSAGE MISC.CABINET MODIFICATION – FEE FEE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.00
			1512	9029902	MISC.CABINET MODIFICATION – FEETEE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.00
		0030	1514	9029902	MISC.CABINET MODIFICATION - HOME DEPOT INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.00
		0030	1515	9029902	MISC.CABINET MODIFICATION – ADIE INTERSECTION MISC.CABINET MODIFICATION – CYPRESS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.00
		0030	1518	9029902			0.00		EA	0.80	\$760.00	
		0030			MISC.CABINET MODIFICATION – ST. TIMOTHY INTERSECTION	1.00		1.00				\$608.00
		0030	1520 1522	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S MISC.CABINET MODIFICATION – ASHBY INTERSECTION	189.00	0.00	189.00	EA	189.00	\$390.00	\$73,710.0
		0030			MISC.CABINET MODIFICATION - ASHBY INTERSECTION							
		0030	1524	9029902	INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	\$624.00
		0030	1525	9029902	MISC.CABINET MODIFICATION – ST. GREGORY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	\$624.00
		0030	1526	9029902	MISC.CABINET MODIFICATION - WISMER INTERSECTION	1.00	0.00	1.00	EA	0.80	\$736.00	\$588.80
		0030	1527	9029902	MISC.CABINET MODIFICATION - LYNNTOWN INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	\$624.00
		0030	1528	9029902	MISC.CABINET MODIFICATION - EDMUNDSON INTERSECTION	1.00	0.00	1.00	EA	0.80	\$670.00	\$536.00
		0030	1530	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	6.00	1.00	7.00	EA	7.00	\$1,225.00	\$8,575.00
		0030	1540	9029902	MISC.OPTIONAL DETECTION - DEPAUL INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1550	9029902	MISC.OPTIONAL DETECTION - EB I-70 RAMPS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$12,890.00	\$10,312.00
		0030	1560	9029902	MISC.OPTIONAL DETECTION - FEE FEE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1570	9029902	MISC.OPTIONAL DETECTION - HILLTOP INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1580	9029902	MISC.OPTIONAL DETECTION - HOME DEPOT INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1590	9029902	MISC.OPTIONAL DETECTION - MARK TWAIN INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1600	9029902	MISC.OPTIONAL DETECTION - ST. TIMOTHY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1610	9029902	MISC.OPTIONAL DETECTION - WB I-70 RAMPS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$12,800.00	\$10,240.00
		0030	1620	9029902	MISC.OPTIONAL DETECTION CYPRESS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1630	9029902	MISC.OPTIONAL DETETION - HARMONY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.00
		0030	1640	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY	1.00	0.00	1.00	EA	0.80	\$3,900.00	\$3,120.00
		0030	1650	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER	1.00	0.00	1.00	EA	0.80	\$5,800.00	\$4,640.00
		0030	1660	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	1.00	0.00	1.00	EA	0.80	\$13,600.00	\$10,880.00



Total Paid / All Items / All Estimates (Including this Estimate)

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Note: Posted Q					Report Generated date and can differ from the posted amo	ount at the t	time the Es	stimate was	Generat	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-F02	J6S3048	0030	1670	9029902	MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	5.00	0.00	5.00	EA	4.00	\$15,300.00	\$61,200.00
		0030	1680	9029902	MISC.SL DISTRICT VIDEO DETECTION SYSTEM	6.00	0.00	6.00	EA	0.80	\$18,200.00	\$14,560.00
		0030	1690	9029902	MISC.VIDEO DETECTION MODIFICAITON - ASHBY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$19,000.00	\$19,000.00
		0030	1700	9029902	MISC.VIDEO DETECTION MODIFICATION - ADIE	1.00	0.00	1.00	EA	0.80	\$5,900.00	\$4,720.00
		0030	1710	9029902	MISC.VIDEO DETECTION MODIFICATION - BROWN	1.00	0.00	1.00	EA	0.80	\$300.00	\$240.00
		0030	1720	9029902	MISC.VIDEO DETECTION MODIFICATION - EDUNDSON INTERSECTION	1.00	0.00	1.00	EA	0.80	\$300.00	\$240.00
		0030	1730	9029902	MISC.VIDEO DETECTION MODIFICATION - INTERNATIONAL PLAZA INTERSECTION	1.00	0.00	1.00	EA	0.80	\$10,000.00	\$8,000.00
		0030	1740	9029902	MISC.VIDEO DETECTION MODIFICATION - LYNN TOWN	1.00	0.00	1.00	EA	0.80	\$10,000.00	\$8,000.00
		0030	1750	9029902	MISC.VIDEO DETECTION MODIFICATION - MCKIBBON	1.00	0.00	1.00	EA	0.80	\$10,000.00	\$8,000.00
		0030	1760	9029902	MISC.VIDEO DETECTION MODIFICATION - ST. GREGORY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$6,000.00	\$4,800.00
		0030	1770	9029902	MISC.VIDEO DETECTION MODIFICATION - ST. JOHN CROSSING INTERSECTION	1.00	0.00	1.00	EA	0.80	\$350.00	\$280.00
		0030	1780	9029902	MISC.VIDEO DETECTION MODIFICATION - WISMER INTERSECTION	1.00	0.00	1.00	EA	0.80	\$350.00	\$280.00
		0030	1790	9029902	MISC.VIDEO DETECTION MODIFICATION - WOODSON	1.00	0.00	1.00	EA	0.80	\$350.00	\$280.00
		0030	1800	9029903	MISC.2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE	2,280.00	0.00	2,280.00	LF	2,280.00	\$0.90	\$2,052.00
		0040	1810	9031010	CONCRETE FOOTINGS, EMBEDDED	7.20	0.00	7.20	CUYD	6.48	\$1,074.00	\$6,959.52
		0040	1820	9031220	PIPE POSTS	4,930.00	0.00	4,930.00	LB	4,437.00	\$4.36	\$19,345.32
		0040	1830	9031270A	2 IN. PSST POST - 12 GA.	1,983.00	0.00	1,983.00	LF	1,784.70	\$14.85	\$26,502.80
		0040	1840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	564.00	0.00	564.00	LF	507.60	\$25.77	\$13,080.85
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	509.00	0.00	509.00	LF	458.10	\$16.65	\$7,627.36
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	132.00	0.00	132.00	LF	118.80	\$50.37	\$5,983.96
		0040	1870	9035004A	SH-FLAT SHEET	1,732.00	0.00	1,732.00	SQFT	1,558.80	\$15.96	\$24,878.45
		0040	1880	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	273.60	\$19.56	\$5,351.62
		0040	1890	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN	27.00	0.00	27.00	EA	0.00	\$132.27	\$0.00
		0050	1900	9108816	PULL BOX, PREFORMED CLASS 5	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0050	1910	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$7,373.00	\$0.00
		0050	1920	9109902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0050	1930	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	46.00	0.00	46.00	EA	0.00	\$57.00	\$0.00
		0050	1940	9109902	MISC.FIRER OPTIC JUMPER, SM, FURNISH AND INSTALL	36.00	0.00	36.00	EA	0.00	\$51.00	\$0.00
		0050	1950	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.60	\$1,800.00	\$2,880.00
		0050	1960	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - ASHBY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	1970	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - DEPAUL INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	1980	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - LINDBERGH INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	1990	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - MCKELVEY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	2000	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - NATURAL BRIDGE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	2010	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - NB I-270 INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	2020	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - PENNRIDGE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	2030	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - SB I-270 INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00
		0050	2040	9109902	MISC.SM FIBER OPTIC FUSION SPLICE	160.00	0.00	160.00	EA	0.00	\$49.00	\$0.00
		0050	2050	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	7.00	0.00	7.00	EA	5.60	\$910.00	\$5,096.00
		0050	2060	9109903	MISC.CCTV CAMERA CABLE	190.00	0.00	190.00	LF	190.00	\$1.25	\$237.50
		0050	2070	9109903	MISC.CONDUIT, 2 - 2 IN., RIGID, IN TRENCH	140.00	0.00	140.00	LF	0.00	\$28.00	\$0.00



Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
10416-F02	J6S3048	0050	2080	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	5,390.00	0.00	5,390.00	LF	0.00	\$3.25	\$0.00
		0050	2090	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$11.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$80,332.00	\$80,332.00
		0001	5002	6081012	TRUNCATED DOMES	0.00	2,240.00	2,240.00	SQFT	1,885.76	\$24.23	\$45,691.96
		0020	5003	9019902	MISC.Luminaire, LED Wall Pack (Underpass)	0.00	12.00	12.00	EA	12.00	\$930.00	\$11,160.00
		0001	5004	6089905	MISC.Misc. Concrete Sidewalk, 7 IN. Coral Color	0.00	2,000.00	2,000.00	SQYD	1,894.69	\$63.00	\$119,365.47
		0001	5005	6091052	CURB AND GUTTER TYPE B	0.00	6,950.00	6,950.00	LF	2,413.20	\$31.97	\$77,150.00
		0001	5006	6099903	MISC.Integral Curb (6 IN Height and Under), Type A, Coral Color	0.00	2,800.00	2,800.00	LF	2,800.00	\$21.78	\$60,984.00
		0001	5007	7319902	MISC.Inlet Top Removal and Replacement - ADA GRATES	0.00	10.00	10.00	EA	9.00	\$4,081.78	\$36,736.02
		0001	5008	6089902	MISC.Tie Bars for ADA Path in Paved Approach	0.00	6,000.00	6,000.00	EA	5,317.00	\$3.50	\$18,609.50
		0030	5009	9029903	MISC.Cable for Video Detection System	0.00	750.00	750.00	LF	750.00	\$7.35	\$5,512.50
		0001	5010	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	89.00	89.00	LF	89.00	\$6.30	\$560.70
		0001	5011	6209902	MISC.30 IN. Mid Block White Pavement Marking Paint, Type P Beads	0.00	25.00	25.00	EA	25.00	\$78.75	\$1,968.75
		0030	5012	9029901	MISC.New Power Cable @ Ameren Pole for Cypress Intersection	0.00	1.00	1.00	LS	1.00	\$3,506.00	\$3,506.00
		0030	5013	9029901	MISC.Cabinet Base Modification	0.00	1.00	1.00	LS	1.00	\$3,304.35	\$3,304.35
		0001	5014	2029901	MISC.Lane Marking Sign Truss Removals	0.00	1.00	1.00	LS	0.80	\$4,056.52	\$3,245.22
	Project J	6S3048 - To	otal Value	Posted to D	Date as of Report Generated Date							\$12,426,090.94
0416-F02 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$12,426,090.94



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0340	6096020	FURN. TYPE 2 ROCK DITCH LINER	11/3/23	11/16/23	9.88	CUYD	EB Route 180 @ Box Culvert in front of Kohl's	0				SE Corner - 117.7 / 27 = 4.36 CY SW Corner - 149.02 / 27 = 5.52 CY
0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	11/3/23	11/16/23	9.88	CUYD	EB Route 180 @ Box Culvert in front of Kohl's	0				SE Corner - 117.7 / 27 = 4.36 CY SW Corner - 149.02 / 27 = 5.52 CY
0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/3/23	11/16/23	29.64	SQYD	EB Route 180 @ Box Culvert in front of Kohl's	0				SE Corner - 117.70 / 9 = 13.08 SF SW Corner - 149.02 / 9 = 16.56 SF
0840	8031000A	TURF TYPE TALL FESCUE SODDING	11/15/23	11/17/23	770.00	SQYD	EB/WB Route 180, McKelvey to Pennridge	0				Installed on 10/16/2023 Steve Roden Numbers
0850	8051000A	SEEDING - COOL SEASON GRASSES	11/15/23	11/17/23	0.30	ACRE	EB/WB Route 180, I-270 to Pennridge	0				Plan Quantity Installed on 10/16/2023
0910	8064138	TYPE 2D EROSION CONTROL BLANKET	11/15/23	11/17/23	1,297.00	SQYD	EB/WB Route 180 @ I-270	0				Installed on 10/16/2023

<u>The information below this line are details for Construction Signs (if applicable).</u> No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3048	0050	TYPE 1 AGGREGATE FOR BASE (8 IN.	Material		7	Oct 18, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
		THICK)			7	Oct 18, 2021	SYSTEM	(\$621.60)									
					8	Nov 3, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					8	Nov 3, 2021	SYSTEM	(\$621.60)									
					9	Nov 16, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					9	Nov 16, 2021	SYSTEM	(\$621.60)									
					10	Dec 2, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					10	Dec 2, 2021	SYSTEM	(\$621.60)									
				- Total				\$0.00									
			Material - Tota	al				\$0.00									
	0050 -				0	a :=	0)/0==	\$0.00									
	0060	AGGREGATE FOR BASE	Material		3	Aug 17, 2021	SYSTEM	\$3,244.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Aug 16, 2021	SYSTEM	(\$3,244.50)									
					4	Sep 3, 2021	SYSTEM	\$10,092.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					4	Sep 2, 2021	SYSTEM	(\$10,092.60)									
					5	Sep 16, 2021	SYSTEM	\$17,085.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					5	Sep 16, 2021	SYSTEM	(\$17,085.60)									
					6	Oct 4, 2021	SYSTEM	\$32,813.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					6	Oct 4, 2021	SYSTEM	(\$32,813.20)									
					7	Oct 18, 2021	SYSTEM	\$36,999.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.								
						7	Oct 18, 2021	SYSTEM	(\$36,999.90)								
					8	Nov 3, 2021	SYSTEM	\$44,692.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					8	Nov 3, 2021	SYSTEM	(\$44,692.20)									
											9	Nov 16, 2021	SYSTEM	\$50,205.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
							9	Nov 16, 2021	SYSTEM	(\$50,205.40)							
											10			10	Dec 2, 2021	SYSTEM	\$59,741.50
					10	Dec 2, 2021	SYSTEM	(\$59,741.50)									
					11	Dec 17, 2021	SYSTEM	\$67,082.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					11	Dec 17,	SYSTEM	(\$67,082.40)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0060	TYPE 5	Material			2021			
		AGGREGATE FOR BASE			12	Jan 4, 2022	SYSTEM	\$42,289.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$42,289.80)	
					25	Jul 18, 2022	SYSTEM	\$3,684.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jul 18, 2022	SYSTEM	(\$3,684.15)	
					26	Aug 2, 2022	SYSTEM	\$5,638.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Aug 2, 2022	SYSTEM	(\$5,638.72)	
					27	Aug 16, 2022	SYSTEM	\$10,818.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Aug 16, 2022	SYSTEM	(\$10,818.72)	
					28	Sep 2, 2022	SYSTEM	\$15,580.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Sep 2, 2022	SYSTEM	(\$15,580.12)	
					29	Sep 16, 2022	SYSTEM	\$23,259.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Sep 16, 2022	SYSTEM	(\$23,259.12)	
					30	Oct 4, 2022	SYSTEM	\$31,589.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Oct 4, 2022	SYSTEM	(\$31,589.33)	
					31	Oct 18, 2022	SYSTEM	\$36,191.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Oct 18, 2022	SYSTEM	(\$36,191.20)	
					32	Nov 3, 2022	SYSTEM	\$39,642.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Nov 3, 2022	SYSTEM	(\$39,642.20)	
					33	Nov 16, 2022	SYSTEM	\$48,183.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Nov 16, 2022	SYSTEM	(\$48,183.39)	
					34	Dec 5, 2022	SYSTEM	\$60,878.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Dec 5, 2022	SYSTEM	(\$60,878.94)	
					35	Dec 16, 2022	SYSTEM	\$65,752.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Dec 16, 2022	SYSTEM	(\$65,752.20)	
					36	Jan 4, 2023	SYSTEM	\$66,479.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Jan 4, 2023	SYSTEM	(\$66,479.01)	
					37	Jan 17, 2023	SYSTEM	\$70,282.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0060	TYPE 5 AGGREGATE	Material						Estimate Exception 1 on the current Payment Estimate.
		FOR BASE			37	Jan 17, 2023	SYSTEM	(\$70,282.88)	
					38	Feb 2, 2023	SYSTEM	\$74,302.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Feb 2, 2023	SYSTEM	(\$74,302.14)	
					39	Feb 16, 2023	SYSTEM	\$79,323.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Feb 16, 2023	SYSTEM	(\$79,323.52)	
					40	Mar 3, 2023	SYSTEM	\$86,702.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					40	Mar 3, 2023	SYSTEM	(\$86,702.92)	
					41	Mar 17, 2023	SYSTEM	\$96,654.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	Mar 17, 2023	SYSTEM	(\$96,654.82)	
					42	Apr 4, 2023	SYSTEM	\$101,864.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					42	Apr 4, 2023	SYSTEM	(\$101,864.22)	
					43	Apr 18, 2023	SYSTEM	\$105,354.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					43	Apr 18, 2023	SYSTEM	(\$105,354.21)	
					44	May 3, 2023	SYSTEM	\$109,734.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					44	May 3, 2023	SYSTEM	(\$109,734.81)	
					45	May 16, 2023	SYSTEM	\$115,117.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					45	May 16, 2023	SYSTEM	(\$115,117.11)	
					46	Jun 5, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					46	Jun 5, 2023	SYSTEM	(\$119,589.10)	
					47	Jun 19, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$119,589.10)	
					48	Jul 3, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					48	Jul 3, 2023	SYSTEM	(\$119,589.10)	
					49	Jul 18, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$119,589.10)	
					50	Aug 3, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					50	Aug 3, 2023	SYSTEM	(\$119,589.10)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0060	TYPE 5 AGGREGATE FOR BASE	Material		51	Aug 16, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					51	Aug 16, 2023	SYSTEM	(\$119,589.10)	
					52	Sep 6, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$119,589.10)	
					53	Sep 19, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$119,589.10)	
					54	Oct 2, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$119,589.10)	
					55	Oct 17, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$119,589.10)	
					56	Nov 3, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$119,589.10)	
					57	Nov 17, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$119,589.10)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0060 -	- Total						\$0.00	
	0080	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	45	May 16, 2023	ubucj	\$41,452.61	Asphalt laid between 4/24/23 to 5/1/2023.
		70-22 (SP1							AC Adjustment Index No 1 Mix ID: SP125 23-14 Virgin Asphalt: 3.9% Total Tons: 7394.00 Adjustment: \$41,452.61
									Current Index = 598.75 Base Index = 455.00 Index Difference = 143.75
									AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC $\%$
									Aubucj 5/16/23
					4.5		uhuni	\$67,893.71	Asphalt laid between 5/2/23 to 5/15/2023.
					45	May 16, 2023	ubucj	фот,000.1 1	
					45		ubucj	φ01,000.11	AC Adjustment Index No 2
					45		ubucj	фот,000.1 T	
					45		ubucj	¢01,000.1 1	AC Adjustment Index No 2 Mix ID: SP125 23-14 Virgin Asphalt: 3.9% Total Tons: 12,110.36
					45		ubucj	¢01,000.1 1	AC Adjustment Index No 2 Mix ID: SP125 23-14 Virgin Asphalt: 3.9% Total Tons: 12,110.36 Adjustment: \$67,893.71 Current Index = 598.75 Base Index = 455.00 Index Difference = 143.75 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %
					45		ubucj	\$46,054.95	AC Adjustment Index No 2 Mix ID: SP125 23-14 Virgin Asphalt: 3.9% Total Tons: 12,110.36 Adjustment: \$67,893.71 Current Index = 598.75 Base Index = 455.00 Index Difference = 143.75 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0080	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	47	Jun 19, 2023	ubucj	\$58,212.16	Asphalt laid between 6/02/23 to 6/15/2023. AC Adjustment Index No 4
		70-22 (SP1							Mix ID: SP125 23-14
									Virgin Asphalt: 3.9%
									TotalTons: 10,383.44
									Adjustment: \$58,212.16
									Current Index = 598.75
									Base Index = 455.00
									Index Difference = 143.75
									AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC $\%$
									Aubucj 6/19/23
					49	Jul 18,	ubucj	\$31,409.63	Asphalt laid between 6/16/23 to 6/23/23.
						2023			AC Adjustment Index No 5
									Mix ID: SP125CLP 23-14
				ACAD - Tot	al			\$245,023.06	
			Other Item Ad	justment - To	otal			\$245,023.06	
	0080 -							\$245,023.06	
	0160	MISC. DRAINAGE ITEM	Material		12	Jan 4, 2022	SYSTEM	\$3,101.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$3,101.68)	
					13	Jan 18, 2022	SYSTEM	\$3,101.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$3,101.68)	
				- Total				\$0.00	
	0160 -	Total	Material - Tota					\$0.00 \$0.00	
	0170	PEDESTRIAN FENCE (STRUCTURES)	Material		50	Aug 3, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
		(/			50	Aug 3, 2023	SYSTEM	(\$5,367.58)	
					51	Aug 16, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					51	Aug 16, 2023	SYSTEM	(\$5,367.58)	
					52	Sep 6, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$5,367.58)	
					53	Sep 19, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$5,367.58)	
					54	Oct 2, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$5,367.58)	
					55	Oct 17, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0170	PEDESTRIAN FENCE	Material	Туре	55	Oct 17, 2023	SYSTEM	(\$5,367.58)	
		(STRUCTURES)			56	Nov 3, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$5,367.58)	
					57	Nov 17, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$5,367.58)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0170 -	Total						\$0.00	
	0180	TRUNCATED DOMES	Material		2	Aug 3, 2021	SYSTEM	\$866.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$866.97)	
					3	Aug 17, 2021	SYSTEM	\$2,489.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$2,489.76)	
					4	Sep 3, 2021	SYSTEM	\$4,468.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$4,468.23)	
					5	Sep 16, 2021	SYSTEM	\$6,557.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$6,557.85)	
					6	Oct 4, 2021	SYSTEM	\$7,080.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmij8 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$7,080.26)	
					7	Oct 18, 2021	SYSTEM	\$222.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$222.30)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0180 -	Total						\$0.00	
	0190	6 IN. CONCRETE MEDIAN STRIP	Material		11	Dec 17, 2021	SYSTEM	\$712.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 17, 2021	SYSTEM	(\$712.93)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0190 -	Total						\$0.00	
	0200	PAVED APPROACH, 8 IN.	Material		2	Aug 3, 2021	SYSTEM	\$5,027.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$5,027.83)	
					3	Aug 17, 2021	SYSTEM	\$18,276.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 16,	SYSTEM	(\$18,276.77)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0200	PAVED	Material			2021			
		APPROACH, 8 IN.			4	Sep 3, 2021	SYSTEM	\$50,941.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$50,941.10)	
					5	Sep 16, 2021	SYSTEM	\$78,428.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$78,428.81)	
					6	Oct 4, 2021	SYSTEM	\$93,215.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schmij8 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$93,215.98)	
					7	Oct 18, 2021	SYSTEM	\$108,407.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$108,407.68)	
					8	Nov 3, 2021	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$120,371.69)	
					9	Nov 16, 2021	SYSTEM	\$148,080.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$148,080.73)	
					10	Dec 2, 2021	SYSTEM	\$185,048.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$185,048.65)	
					11	Dec 17, 2021	SYSTEM	\$230,414.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Dec 17, 2021	SYSTEM	(\$230,414.74)	
					12	Jan 4, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$120,371.69)	
					13	Jan 18, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$120,371.69)	
					14	Feb 1, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Feb 1, 2022	SYSTEM	(\$120,371.69)	
					15	Feb 16, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmij8 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Feb 16, 2022	SYSTEM	(\$120,371.69)	
					16	Mar 2, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Mar 2, 2022	SYSTEM	(\$120,371.69)	
					19	Apr 18, 2022	SYSTEM	\$8,596.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3048	0200	PAVED APPROACH, 8	Material						Estimate Exception 2 on the current Payment Estimate.												
		IN.			19	Apr 18, 2022	SYSTEM	(\$8,596.44)													
					23	Jun 17, 2022	SYSTEM	\$8,267.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					23	Jun 17, 2022	SYSTEM	(\$8,267.22)													
					25	Jul 18, 2022	SYSTEM	\$602,532.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					25	Jul 18, 2022	SYSTEM	(\$602,532.90)													
					26	Aug 2, 2022	SYSTEM	\$606,752.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					26	Aug 2, 2022	SYSTEM	(\$606,752.88)													
					27	Aug 16, 2022	SYSTEM	\$634,744.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					27	Aug 16, 2022	SYSTEM	(\$634,744.73)													
					28	Sep 2, 2022	SYSTEM	\$656,256.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					28	Sep 2, 2022	SYSTEM	(\$656,256.58)													
					29	Sep 16, 2022	SYSTEM	\$685,754.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					29	Sep 16, 2022	SYSTEM	(\$685,754.68)													
					30	Oct 4, 2022	SYSTEM	\$709,749.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					30	Oct 4, 2022	SYSTEM	(\$709,749.71)													
					31	Oct 18, 2022	SYSTEM	\$709,749.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					31	Oct 18, 2022	SYSTEM	(\$709,749.71)													
					32	Nov 3, 2022	SYSTEM	\$709,749.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
														32	Nov 3, 2022	SYSTEM	(\$709,749.71)				
																41	Mar 17, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					41	Mar 17, 2023	SYSTEM	(\$881,893.71)													
				4										42	Apr 4, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					42	Apr 4, 2023	SYSTEM	(\$881,893.71)													
																	43	Apr 18, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
												43	Apr 18, 2023	SYSTEM	(\$881,893.71)						
					44	May 3, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					44	May 3, 2023	SYSTEM	(\$881,893.71)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J6S3048	0200	PAVED APPROACH, 8 IN.	Material		45	May 16, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					45	May 16, 2023	SYSTEM	(\$881,893.71)																							
					46	Jun 5, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					46	Jun 5, 2023	SYSTEM	(\$881,893.71)																							
					47	Jun 19, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					47	Jun 19, 2023	SYSTEM	(\$931,077.71)																							
					48	Jul 3, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					48	Jul 3, 2023	SYSTEM	(\$931,077.71)																							
					49	Jul 18, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					49	Jul 18, 2023	SYSTEM	(\$931,077.71)																							
					50	Aug 3, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
								50	Aug 3, 2023	SYSTEM	(\$931,077.71)																				
					51	Aug 16, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					51	Aug 16, 2023	SYSTEM	(\$931,077.71)																							
					52	Sep 6, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
							52	Sep 6, 2023	SYSTEM	(\$931,077.71)																					
					53	Sep 19, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					53	Sep 18, 2023	SYSTEM	(\$931,077.71)																							
					54	Oct 2, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					54	Oct 2, 2023	SYSTEM	(\$931,077.71)																							
					55	Oct 17, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
															55	Oct 17, 2023	SYSTEM	(\$931,077.71)													
					56	Nov 3, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
																				Ę		5		5		Ę	56	Nov 3, 2023	SYSTEM	(\$931,077.71)	
					57	Nov 17, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					57	Nov 17, 2023	SYSTEM	(\$931,077.71)																							
				- Total				\$0.00																							
			Material - Tota	d .				\$0.00																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0200 -	Total						\$0.00	
	0210	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 3, 2021	SYSTEM	\$129.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$129.20)	
					3	Aug 17, 2021	SYSTEM	\$594.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$594.80)	
					4	Sep 3, 2021	SYSTEM	\$594.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$594.80)	
					5	Sep 16, 2021	SYSTEM	\$1,972.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$1,972.20)	
					6	Oct 4, 2021	SYSTEM	\$2,002.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schmij8 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$2,002.08)	
					7	Oct 18, 2021	SYSTEM	\$2,242.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$2,242.64)	
					8	Nov 3, 2021	SYSTEM	\$25,670.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$25,670.08)	
					9	Nov 16, 2021	SYSTEM	\$31,420.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$31,420.24)	
					10	Dec 2, 2021	SYSTEM	\$31,420.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$31,420.24)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0210 -							\$0.00	
	0220	CONCRETE SIDEWALK, 7 IN.	Material		7	Oct 18, 2021	SYSTEM	\$506.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$506.14)	
					8	Nov 3, 2021	SYSTEM	\$2,285.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$2,285.98)	
					9	Nov 16, 2021	SYSTEM	\$3,276.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$3,276.02)	
					10	Dec 2, 2021	SYSTEM	\$4,171.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6S3048	0220	CONCRETE SIDEWALK, 7 IN.	Material		10	Dec 2, 2021	SYSTEM	(\$4,171.50)															
					11	Dec 17, 2021	SYSTEM	\$6,568.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					11	Dec 17, 2021	SYSTEM	(\$6,568.72)															
				- Total				\$0.00															
			Material - Tota	al				\$0.00															
	0220 -	Total			_	_		\$0.00															
	0230	MISC. CONCRETE	Material		8	Nov 3, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.														
					8	Nov 3, 2021	SYSTEM	(\$1,400.00)															
					9	Nov 16, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					9	Nov 16, 2021	SYSTEM	(\$9,800.00)															
					10	Dec 2, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					10	Dec 2, 2021	SYSTEM	(\$9,800.00)															
			Material Tot					11	Dec 17, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.											
						11	Dec 17, 2021	SYSTEM	(\$9,800.00)														
				- Total				\$0.00															
			Material - Tota	al				\$0.00															
	0230 -	Total						\$0.00															
	0240	Total MISC. CONCRETE	Material		2	Aug 3, 2021	SYSTEM	\$3,795.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					2	Aug 3, 2021	SYSTEM	(\$3,795.40)															
					3	Aug 17, 2021	SYSTEM	\$9,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.														
					3	Aug 16, 2021	SYSTEM	(\$9,488.50)															
																			4	Sep 3, 2021	SYSTEM	\$18,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$18,977.00)															
																5	Sep 16, 2021	SYSTEM	\$30,363.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.			
							5	Sep 16, 2021	SYSTEM	(\$30,363.20)													
																			6	Oct 4, 2021	SYSTEM	\$39,851.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schmij8 overridding Payment Estimate Exception 8 on the current Payment Estimate.
																			6	Oct 4, 2021	SYSTEM	(\$39,851.70)	
					7	Oct 18, 2021	SYSTEM	\$41,749.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					7	Oct 18, 2021	SYSTEM	(\$41,749.40)															
								8	Nov 3, 2021	SYSTEM	\$41,749.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J6S3048	0240	MISC. CONCRETE	Material		8	Nov 3, 2021	SYSTEM	(\$41,749.40)																							
				- Total				\$0.00																							
			Material - Tota	al				\$0.00																							
	0240 -	Total						\$0.00																							
	0270	MISC. CONCRETE	Material		2	Aug 3, 2021	SYSTEM	\$11,173.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.																						
					2	Aug 3, 2021	SYSTEM	(\$11,173.99)																							
					3	Aug 17, 2021	SYSTEM	\$30,368.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.																						
					3	Aug 16, 2021	SYSTEM	(\$30,368.47)																							
					4	Sep 3, 2021	SYSTEM	\$50,604.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.																						
										4	Sep 2, 2021	SYSTEM	(\$50,604.16)																		
									5	Sep 16, 2021	SYSTEM	\$73,977.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.																		
								5	Sep 16, 2021	SYSTEM	(\$73,977.07)																				
						6	Oct 4, 2021	SYSTEM	\$128,652.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schmij8 overridding Payment Estimate Exception 10 on the current Payment Estimate.																					
															6	Oct 4, 2021	SYSTEM	(\$128,652.81)													
					7	Oct 18, 2021	SYSTEM	\$102,251.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.																						
								7	Oct 18, 2021	SYSTEM	(\$102,251.80)																				
					8	Nov 3, 2021	SYSTEM	\$110,622.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.																						
					8	Nov 3, 2021	SYSTEM	(\$110,622.22)																							
				- Total				\$0.00																							
			Material - Tota	al				\$0.00																							
	0270 -	Total						\$0.00																							
	0290	CONCRETE CURB (6 IN. HEIGHT AND	Material		2	Aug 3, 2021	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.																						
		UNDER)																		2	Aug 3, 2021	SYSTEM	(\$8,392.12)								
																			3	Aug 17, 2021	SYSTEM	\$12,036.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.								
											3	3	3	3	3		3	Aug 16, 2021	SYSTEM	(\$12,036.70)											
									4 4 5																		4	Sep 3, 2021	SYSTEM	\$12,644.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
																											4	Sep 2, 2021	SYSTEM	(\$12,644.14)	
										5	Sep 16, 2021	SYSTEM	\$14,961.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.																	
					5	Sep 16, 2021	SYSTEM	(\$14,961.96)																							
							6	Oct 4, 2021	SYSTEM	\$15,217.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schmij8 overridding Payment Estimate Exception 12 on the current Payment Estimate.																				



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3048	0290	CONCRETE CURB (6 IN.	Material		6	Oct 4, 2021	SYSTEM	(\$15,217.72)					
		HEIGHT AND UNDER)			7	Oct 18, 2021	SYSTEM	\$7,827.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					7	Oct 18, 2021	SYSTEM	(\$7,827.22)					
					8	Nov 3, 2021	SYSTEM	\$9,809.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					8	Nov 3, 2021	SYSTEM	(\$9,809.36)					
					9	Nov 16, 2021	SYSTEM	\$13,198.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					9	Nov 16, 2021	SYSTEM	(\$13,198.18)					
				- Total				\$0.00					
			Material - Tota	al				\$0.00					
	0290 -	Total						\$0.00					
	0310	INTEGRAL CURB (6 IN. HEIGHT AND	Material		4	Sep 3, 2021	SYSTEM	\$2,618.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.				
		UNDER)			4	Sep 2, 2021	SYSTEM	(\$2,618.28)					
					5	Sep 16, 2021	SYSTEM	\$4,550.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.				
					5	Sep 16, 2021	SYSTEM	(\$4,550.82)					
									6	Oct 4, 2021	SYSTEM	\$4,737.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Paymen Estimate Exception 13 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$4,737.84)					
					7	Oct 18, 2021	SYSTEM	\$103.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					7	Oct 18, 2021	SYSTEM	(\$103.90)					
					8	Nov 3, 2021	SYSTEM	\$664.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					8	Nov 3, 2021	SYSTEM	(\$664.96)					
					9	Nov 16, 2021	SYSTEM	\$1,787.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 25 on the current Payment Estimate.				
					9	Nov 16, 2021	SYSTEM	(\$1,787.08)					
					10	Dec 2, 2021	SYSTEM	\$1,953.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 26 on the current Payment Estimate.				
					10	Dec 2, 2021	SYSTEM	(\$1,953.32)					
					11	Dec 17, 2021	SYSTEM	\$3,594.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					11	Dec 17, 2021	SYSTEM	(\$3,594.94)					
				- Total				\$0.00					
			Material - Tota	al				\$0.00					
		Total						\$0.00					
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material		52	Sep 6, 2023	SYSTEM	\$2,347.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6S3048	0340	FURN. TYPE 2 ROCK DITCH	Material		52	Sep 6, 2023	SYSTEM	(\$2,347.16)																		
		LINER			53	Sep 19, 2023	SYSTEM	\$3,162.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					53	Sep 18, 2023	SYSTEM	(\$3,162.48)																		
				- Total				\$0.00																		
			Material - Tota	al				\$0.00																		
	0340 -	Total						\$0.00																		
	0380	SLOPE PROTECTION	Material		12	Jan 4, 2022	SYSTEM	\$485.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.																	
					12	Jan 4, 2022	SYSTEM	(\$485.59)																		
					13	Jan 18, 2022	SYSTEM	\$485.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.																	
					13	Jan 18, 2022	SYSTEM	(\$485.59)																		
				- Total				\$0.00																		
			Material - Tota	al				\$0.00																		
	0380 -	Total						\$0.00																		
	0390	MISC. EMBANKMENT PROTECTION	Material		2	Aug 3, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 27 on the current Payment Estimate.																	
						2	Aug 3, 2021	SYSTEM	(\$3,175.29)																	
							3	Aug 17, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.															
										3	Aug 16, 2021	SYSTEM	(\$3,175.29)													
					4	Sep 3, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.																	
										4	Sep 2, 2021	SYSTEM	(\$3,175.29)													
						5	Sep 16, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.																
					5	Sep 16, 2021	SYSTEM	(\$3,175.29)																		
															6	Oct 4, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmijß overridding Payment Estimate Exception 17 on the current Payment Estimate.							
				5				6	Oct 4, 2021	SYSTEM	(\$3,175.29)															
															7	Oct 18, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 28 on the current Payment Estimate.							
									7	Oct 18, 2021	SYSTEM	(\$3,175.29)														
																1						8	Nov 3, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 27 on the current Payment Estimate.
														8	Nov 3, 2021	SYSTEM	(\$3,175.29)									
											Ş	9	Nov 16, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 32 on the current Payment Estimate.										
				1	9	Nov 16, 2021	SYSTEM	(\$3,175.29)																		
					10	Dec 2, 2021	SYSTEM	\$4,530.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 34 on the current Payment Estimate.																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
6S3048	0390	MISC. EMBANKMENT	Material		10	Dec 2, 2021	SYSTEM	(\$4,530.16)															
		PROTECTION			11	Dec 17, 2021	SYSTEM	\$4,530.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 29 on the current Payment Estimate.														
					11	Dec 17, 2021	SYSTEM	(\$4,530.16)															
					12	Jan 4, 2022	SYSTEM	\$6,323.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.														
					12	Jan 4, 2022	SYSTEM	(\$6,323.07)															
					13	Jan 18, 2022	SYSTEM	\$6,323.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.														
					13	Jan 18, 2022	SYSTEM	(\$6,323.07)															
				- Total				\$0.00															
			Material - Tota	al				\$0.00															
	0390 -	Total						\$0.00															
	0400	FURN & PLACE CONC MATL FOR FULL	Material		48	Jul 3, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.														
		DEPTH			48	Jul 3, 2023	SYSTEM	(\$25,230.90)															
														49	Jul 18, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.					
											49	Jul 18, 2023	SYSTEM	(\$25,230.90)									
															50	Aug 3, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					50	Aug 3, 2023	SYSTEM	(\$25,230.90)															
					51	Aug 16, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.														
						51	Aug 16, 2023	SYSTEM	(\$25,230.90)														
					52	Sep 6, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					52	Sep 6, 2023	SYSTEM	(\$25,230.90)															
					53	Sep 19, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					53	Sep 18, 2023	SYSTEM	(\$25,230.90)															
					54	Oct 2, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.														
														5					54	Oct 2, 2023	SYSTEM	(\$25,230.90)	
					55	Oct 17, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					55	Oct 17, 2023	SYSTEM	(\$25,230.90)															
				2023 SYSTEM \$25,230.90 56 Nov 3, 2023 SYSTEM \$25,230.90 56 Nov 3, 2023 SYSTEM \$25,230.90				56					56 Nov		SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.						
				-																			



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
			Туре	Adjustment Type	Number	Date	Ву															
J6S3048	0400	FURN & PLACE CONC MATL	Material						Estimate Exception 4 on the current Payment Estimate.													
		FOR FULL DEPTH			57	Nov 17, 2023	SYSTEM	(\$25,230.90)														
				- Total				\$0.00														
			Material - Tota	I				\$0.00														
	0400 -	Total			_			\$0.00														
	0480	MISC.	Material		3	Aug 17, 2021	SYSTEM	\$11,988.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 25 on the current Payment Estimate.													
					3	Aug 16, 2021	SYSTEM	(\$11,988.10)														
				- Total				\$0.00														
			Material - Tota					\$0.00														
	0480 -	Total						\$0.00														
	0490	MISC. TRAFFIC CONTROL DEVICES	Material		3	Aug 17, 2021	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 26 on the current Payment Estimate.													
					3	Aug 16, 2021	SYSTEM	(\$6,400.00)														
				- Total				\$0.00														
			Material - Tota					\$0.00														
	0490 -	Total						\$0.00														
	0500	MISC. CONCRETE	Material		52	Sep 6,	SYSTEM	\$66,031.42	This adjustment offsets the original system-generated Material Payment													
						2023			Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.													
							52	Sep 6, 2023	SYSTEM	(\$66,031.42)												
								53	Sep 19, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.										
																53	Sep 18, 2023	SYSTEM	(\$79,184.56)			
					54	Oct 2, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					54	Oct 2, 2023	SYSTEM	(\$79,184.56)														
					55	Oct 17, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					55	Oct 17, 2023	SYSTEM	(\$79,184.56)														
																		56	Nov 3, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$79,184.56)														
							57	Nov 17, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.											
					57	Nov 17, 2023	SYSTEM	(\$79,184.56)														
				- Total				\$0.00														
			Material - Tota					\$0.00														
	0500 -	Total						\$0.00														
	0530	PAVEMENT EDGE TREATMENT	Material		13	Jan 18, 2022	SYSTEM	\$313.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.													
					13	Jan 18, 2022	SYSTEM	(\$313.47)														
				- Total				\$0.00														
			Material - Tota					\$0.00														
	05 <u>30</u> -	· Total						\$0.00														



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		D		01	- .	A A A	0 1 1						
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
S3048	0560	PREF THERMO PVMT MARK, 24 IN WHIT	Material		47	Jun 19, 2023	SYSTEM	\$5,542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					47	Jun 19, 2023	SYSTEM	(\$5,542.00)					
				- Total				\$0.00					
			Material - Tota					\$0.00					
	0560 -	Total						\$0.00					
	0610	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		47	Jun 19, 2023	SYSTEM	\$20,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					47	Jun 19, 2023	SYSTEM	(\$20,520.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0610 -	Total						\$0.00					
	0620	PREF THERMO PVMT MARK, YIELD TRIAN	Material		47	Jun 19, 2023	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					47	Jun 19, 2023	SYSTEM	(\$2,450.00)					
				- Total			\$0.00						
			Material - Tota	ıl				\$0.00					
	0620 -	Total						\$0.00					
	0630		Material		48	Jul 3, 2023	SYSTEM	\$8,829.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					48	Jul 3, 2023	SYSTEM	(\$8,829.97)					
					49	Jul 18, 2023	SYSTEM	\$8,829.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					49	Jul 18, 2023	SYSTEM	(\$8,829.97)					
				- Total				\$0.00					
			Material - Tota					\$0.00					
	0630 -	Total						\$0.00					
	0640	6 IN. WHITE HIGH BUILD WATERBORNE	Material		48	Jul 3, 2023	SYSTEM	\$231.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.				
		PAINT				48	Jul 3, 2023	SYSTEM	(\$231.44)				
					49	Jul 18, 2023	SYSTEM	\$231.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.				
										49	Jul 18, 2023	SYSTEM	(\$231.44)
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0640 -	Total						\$0.00					
	0750	MISC. CONCRETE CONSTRUCTION	Material		49	Jul 18, 2023	SYSTEM	\$21,699.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.				
				4	49	Jul 18, 2023	SYSTEM	(\$21,699.24)					
					50	Aug 3, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					50	Aug 3, 2023	SYSTEM	(\$34,399.98)					
					51	Aug 16, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
6S3048	0750	MISC. CONCRETE	Material		51	Aug 16, 2023	SYSTEM	(\$34,399.98)				
		CONSTRUCTION			52	Sep 6, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					52	Sep 6, 2023	SYSTEM	(\$34,399.98)				
					53	Sep 19, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					53	Sep 18, 2023	SYSTEM	(\$34,399.98)				
					54	Oct 2, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					54	Oct 2, 2023	SYSTEM	(\$34,399.98)				
					55	Oct 17, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					55	Oct 17, 2023	SYSTEM	(\$34,399.98)				
								56	Nov 3, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$34,399.98)				
						57	Nov 17, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					57	Nov 17, 2023	SYSTEM	(\$34,399.98)				
			Matorial Tet	- Total				\$0.00				
			Material - Tota	tal				\$0.00				
	0750 -	- Total						\$0.00				
	0750 - Total 0760 M	MISC.	Material		44	May 3, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					44	May 3,						
						2023	SYSTEM	(\$23,930.42)				
					45		SYSTEM	(\$23,930.42) \$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					45	2023 May 16,	SYSTEM		Estimate Item Adjustment (0002) due to user aubucj overridding Payment			
						2023 May 16, 2023 May 16,	SYSTEM	\$23,930.42	Estimate Item Adjustment (0002) due to user aubucj overridding Payment			
					45	2023 May 16, 2023 May 16, 2023 Jun 5,	SYSTEM SYSTEM	\$23,930.42 (\$23,930.42)	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment			
					45 46	2023 May 16, 2023 May 16, 2023 Jun 5, 2023 Jun 5,	SYSTEM SYSTEM SYSTEM	\$23,930.42 (\$23,930.42) \$23,930.42	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment			
					45 46 46	2023 May 16, 2023 May 16, 2023 Jun 5, 2023 Jun 5, 2023 Jun 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42)	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment			
					45 46 46 47	2023 May 16, 2023 May 16, 2023 Jun 5, 2023 Jun 5, 2023 Jun 19, 2023 Jun 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment			
					45 46 46 47 47	2023 May 16, 2023 May 16, 2023 Jun 5, 2023 Jun 5, 2023 Jun 19, 2023 Jun 19, 2023 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) (\$23,930.42)	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			
					45 46 47 47 48	2023 May 16, 2023 May 16, 2023 Jun 5, 2023 Jun 5, 2023 Jun 19, 2023 Jun 19, 2023 Jun 19, 2023 Jun 3, 2023 Jul 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			
					45 46 47 47 48 48	2023 May 16, 2023 Jun 5, 2023 Jun 5, 2023 Jun 19, 2023 Jun 19, 2023 Jun 3, 2023 Jul 3, 2023 Jul 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42 (\$23,930.42) \$23,930.42	Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3048	0760	MISC.	Material						Estimate Exception 6 on the current Payment Estimate.									
					50	Aug 3, 2023	SYSTEM	(\$23,930.42)										
					51	Aug 16, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					51	Aug 16, 2023	SYSTEM	(\$32,883.98)										
					52	Sep 6, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					52	Sep 6, 2023	SYSTEM	(\$32,883.98)										
					53	Sep 19, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					53	Sep 18, 2023	SYSTEM	(\$32,883.98)										
					54	Oct 2, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.									
					54	Oct 2, 2023	SYSTEM	(\$32,883.98)										
					55	Oct 17, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.									
					55	Oct 17, 2023	SYSTEM	(\$32,883.98)										
												56	Nov 3, 2023	SYSTEM	\$36,994.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.		
														56	Nov 3, 2023	SYSTEM	(\$36,994.48)	
						57	Nov 17, 2023	SYSTEM	\$36,994.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					57	Nov 17, 2023	SYSTEM	(\$36,994.48)										
				- Total				\$0.00										
			Material - Tota	d .				\$0.00										
	0760 -							\$0.00										
	0840	TURF TYPE TALL FESCUE SODDING	Material		6	Oct 4, 2021	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Exception 20 on the current Payment Estimate.									
					6	Oct 4, 2021	SYSTEM	(\$7,647.50)										
					7	Oct 18, 2021	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 31 on the current Payment Estimate.									
														7	Oct 18, 2021	SYSTEM	(\$7,647.50)	
					8	Nov 3, 2021	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 30 on the current Payment Estimate.									
					8	Nov 3, 2021	SYSTEM	(\$7,647.50)										
				- Total				\$0.00										
			Material - Tota	l				\$0.00										
	0840 -	Total						\$0.00										
	0850	SEEDING - COOL SEASON GRASSES	Material		57	Nov 17, 2023	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.									
					57	Nov 17, 2023	SYSTEM	(\$2,904.00)										
				- Total				\$0.00										



Nov 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0850	SEEDING - COOL SEASON GRASSES	Material - Tota	al				\$0.00	
	0850 -	Total						\$0.00	
	0910	TYPE 2D EROSION CONTROL	Material		57	Nov 17, 2023	SYSTEM	\$3,826.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
		BLANKET			57	Nov 17, 2023	SYSTEM	(\$3,826.15)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0910 -	Total						\$0.00	
	0990	LUMINAIRE, LED-A	Material		25	Jul 18, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jul 18, 2022	SYSTEM	(\$1,500.00)	
					26	Aug 2, 2022	SYSTEM	(\$1,500.00)	
					27	Aug 16, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schmij8 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Aug 16, 2022	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota	al				(\$1,500.00)	
			MaterialCredit		27	Aug 16, 2022	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	t - Total				\$1,500.00	
	0990 -	Total						\$0.00	
	1020	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		44	May 3, 2023	SYSTEM	(\$255.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
		02.000			50	Aug 3, 2023	SYSTEM	(\$255.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$510.88)	
			Construction	Stockpile - To	otal			(\$510.88)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$510.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$510.88	
			Construction	Stockpile STI	MI - Total			\$510.88	
	1020 - 1060	Total POLE FOUNDATION	Construction Stockpile		55	Oct 17, 2023	SYSTEM	\$0.00 (\$474.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(30 FT. OR 9.0 M	Cloonpilo	- Total		2020		(\$474.83)	
			Construction		otal			(\$474.83)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$474.83	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		LULL		\$474.83	
			Construction		MI - Total			\$474.83	
	1060	Total						\$0.00	
	1070	SIGNAL HEAD, TYPE 3T	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$682.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$682.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,364.00)	
			Construction		otal			(\$1,364.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$1,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(STMI	- Total				\$1,364.00	



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J6S3048 1070 SIGNAL HEAD, TYPE 3T Construction Stockpile STMI - Total \$1,364.00 1070 - Total 1080 SIGNAL HEAD, TYPE 3T Construction TYPE 32 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2022 1080 SIGNAL HEAD, TYPE 3S Construction Stockpile 20 May 2, 2022 SYSTEM (\$630.00) Payment Estimate Item Adjustment general 2022 200 Oct 4, 2022 SYSTEM (\$6315.00) Payment Estimate Item Adjustment general 2023 30 Oct 4, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 41 Mar 17, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 51 Aug 16, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 50 Construction Stockpile - Total (\$2,835.00) Payment Estimate Item Adjustment general 2023 51 Feb 16, 2022 SYSTEM (\$315.00) Payment Estimate Item Adjustment g	ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction
1080 SIGNAL HEAD, TYPE 3S Construction Stockpile Sockpile 20 May 2, 2022 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 28 Sep 2, 2022 SYSTEM (\$630.00) Payment Estimate Item Adjustment general 200 Oct 4, 2022 SYSTEM (\$631.00) Payment Estimate Item Adjustment general 2022 All 20 Oct 4, 2022 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 All 41 Mar 17, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 41 Mar 17, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 51 Aug 16, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 50 Construction Stockpile Total ''''''''''''''''''''''''''''''''''''	ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction
TYPE 3S Stockpile 2022 Construction Stockpile 28 Sep 2, 2022 SYSTEM (\$630.00) Payment Estimate Item Adjustment general 2022 30 Oct 4, 2022 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2022 41 Mar 17, SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 49 Juli 18, 2023 SYSTEM (\$630.00) Payment Estimate Item Adjustment general 2023 51 Aug 16, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 50 - Total (\$2,835.00) Payment Estimate Item Adjustment general 2023 50 Stockpile 15 Feb 16, 2022 SYSTEM \$2,835.00 6 - Total - Total 52,835.00 Payment Estimate Item Adjustment general 2023 5TMI - Total 52,835.00 Payment Estimate Item Adjustment general 2023 - Total - Total 52,835.00 Payment Estimate Item Adjustment general 2023	ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction
Image: State of the state	ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction
Image: state of the state	ted Stockpile Transaction ted Stockpile Transaction ted Stockpile Transaction
Image: state of the state	ted Stockpile Transaction ted Stockpile Transaction
Image: construction Stockpile 15 Feb 16, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 53 Sep 18, 2023 SYSTEM (\$315.00) Payment Estimate Item Adjustment general 2023 6 - Total - Total (\$2,835.00) Payment Estimate Item Adjustment general 2022 7 Total 15 Feb 16, 2022 SYSTEM \$2,835.00 7 Total - Total \$2,835.00 Payment Estimate Item Adjustment general 2022 6 - Total - Total \$2,835.00 Payment Estimate Item Adjustment general 2022	ted Stockpile Transaction
Image: construction Stockpile 15 Feb 16, SYSTEM \$2,835.00 Payment Estimate Item Adjustment general (\$2,835.00) Image: Construction Stockpile 15 Feb 16, SYSTEM \$2,835.00 Payment Estimate Item Adjustment general (\$2,835.00) Image: STMI 15 Feb 16, SYSTEM \$2,835.00 Payment Estimate Item Adjustment general (\$2,835.00) Image: STMI 15 Feb 16, SYSTEM \$2,835.00 Payment Estimate Item Adjustment general (\$2,835.00) Image: STMI Total Image: State	
Image: Construction Stockpile Total (\$2,835.00) Construction Stockpile 15 Feb 16, 2022 \$YSTEM \$2,835.00 Stockpile STMI 15 Feb 16, 2022 \$YSTEM \$\$2,835.00 Payment Estimate Item Adjustment general 2023 Total - Total - Total \$\$2,835.00 Payment Estimate Item Adjustment general 2022 Construction Stockpile - Total - Total \$\$2,835.00 Payment Estimate Item Adjustment general 2022	ted Stockpile Transaction
Construction Stockpile - Total (\$2,835.00) Construction Stockpile - Total 15 Feb 16, 2022 SYSTEM \$2,835.00 - Total - Total \$2,835.00 Payment Estimate Item Adjustment general Construction Stockpile STMI - Total \$2,835.00 Payment Estimate Item Adjustment general	
Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$2,835.00 Payment Estimate Item Adjustment general \$2,835.00 Construction Stockpile STMI - Total \$2,835.00 \$2,835.00	
Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$2,835.00 Payment Estimate Item Adjustment general \$2,835.00 Construction Stockpile STMI - Total \$2,835.00 \$2,835.00	
STMI - Total \$2,835.00 Construction Stockpile STMI - Total \$2,835.00	ted Stockpile Transaction
Construction Stockpile STMI - Total \$2,835.00	
1090 SIGNAL HEAD, TYPE 5S Construction 49 Jul 18, 2023 SYSTEM (\$449.00) Payment Estimate Item Adjustment general	ted Stockpile Transaction
- Total (\$449.00)	
Construction Stockpile - Total (\$449.00)	
Construction 15 Feb 16, SYSTEM \$449.00 Payment Estimate Item Adjustment general Stockpile 2022	ted Stockpile Transaction
- Total \$449.00	
Construction Stockpile STMI - Total \$449.00	
1090 - Total \$0.00	
1100 SIGNAL HEAD, TYPE 3B Construction Stockpile 17 Mar 16, 2022 SYSTEM (\$1,333.96) Payment Estimate Item Adjustment general	ted Stockpile Transaction
20 May 2, 2022 SYSTEM (\$6,225.16) Payment Estimate Item Adjustment general	ted Stockpile Transaction
25 Jul 18, 2022 SYSTEM (\$2,223.26) Payment Estimate Item Adjustment general	ted Stockpile Transaction
27 Aug 16, 2022 SYSTEM (\$4,891.20) Payment Estimate Item Adjustment general	ted Stockpile Transaction
28 Sep 2, 2022 SYSTEM (\$1,778.61) Payment Estimate Item Adjustment general	ted Stockpile Transaction
30 Oct 4, 2022 SYSTEM (\$889.31) Payment Estimate Item Adjustment general	ted Stockpile Transaction
41 Mar 17, 2023 SYSTEM (\$1,333.96) Payment Estimate Item Adjustment general	ted Stockpile Transaction
43 Apr 18, 2023 SYSTEM (\$4,446.54) Payment Estimate Item Adjustment general	ted Stockpile Transaction
49 Jul 18, 2023 SYSTEM (\$7,559.12) Payment Estimate Item Adjustment general	ted Stockpile Transaction
51 Aug 16, 2023 SYSTEM (\$8,448.42) Payment Estimate Item Adjustment general	ted Stockpile Transaction
53 Sep 18, 2023 SYSTEM (\$7,114.46) Payment Estimate Item Adjustment general	ted Stockpile Transaction
- Total (\$46,244.00)	
Construction Stockpile - Total (\$46,244.00)	
Construction 15 Feb 16, 2022 \$446,244.00 Payment Estimate Item Adjustment general 2022	ted Stockpile Transaction
- Total \$46,244.00	



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3048	1100	SIGNAL HEAD, TYPE 3B	Construction	Stockpile STM	VII - Total			\$46,244.00	
			Material		17	Mar 16, 2022	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Mar 16, 2022	SYSTEM	(\$2,625.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1100 -	Total						\$0.00	
	1110	SIGNAL HEAD, TYPE 4B	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$1,554.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 16, 2022	SYSTEM	(\$1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Oct 4, 2022	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,662.00)	
			Construction	Stockpile - To	otal			(\$4,662.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$4,662.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,662.00	
			Construction Stockpile STMI - Total					\$4,662.00	
	1110 -	Total						\$0.00	
	1120	SIGNAL HEAD, TYPE 5B	Construction Stockpile		51	Aug 16, 2023	SYSTEM	(\$693.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$693.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,386.00)	
			Construction	Stockpile - To	otal			(\$1,386.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$1,386.00	
			Construction	Stockpile ST	VII - Total			\$1,386.00	
	1120 - Total							\$0.00	
	1140	SIGNAL SIGN, MOUNTING HARDWARE	Construction Stockpile		36	Jan 4, 2023	SYSTEM	(\$3,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	Mar 17, 2023	SYSTEM	(\$250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Apr 18, 2023	SYSTEM	(\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Jun 19, 2023	SYSTEM	(\$625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Aug 3, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$3,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,625.00)	
			Construction	Stockpile - To	otal			(\$10,625.00)	
			Construction Stockpile		24	Jul 1, 2022	SYSTEM	\$11,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,875.00	
			Construction	Stockpile ST	vII - Total			\$11,875.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3048	1150	POST, SIGNAL 8 FT.	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$3,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	May 17, 2022	SYSTEM	(\$2,896.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Jun 17, 2022	SYSTEM	(\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2022	SYSTEM	(\$3,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Sep 16, 2022	SYSTEM	(\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jan 4, 2023	SYSTEM	(\$16,290.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jan 17, 2023	SYSTEM	(\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Jun 19, 2023	SYSTEM	(\$6,878.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$2,172.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$14,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$57,920.00)	
			Construction	Stockpile - To				(\$57,920.00)	
			Construction Stockpile STMI	- Total	15	Feb 16, 2022	SYSTEM	\$57,920.00 \$57,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	MI Total			\$57,920.00		
	1150 -	Construction Stockpile STMI - Total						\$0.00	
	1160	POST, SIGNAL	Construction		20	May 2,	SYSTEM	(\$984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		15 FT.	Stockpile		49	2022 Jul 18,	SYSTEM	(\$492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	2023 Sep 18,	SYSTEM	(\$492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2023		, ,	, , , , ,
				- Total				(\$1,968.00)	
			Construction Construction Stockpile STMI	Stockpile - To				(\$1,968.00)	
					15	Feb 16, 2022	SYSTEM	\$1,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormethoustions	- Total				\$1,968.00	
			Construction a	Stockpile ST	20	May 2	SYSTEM	\$1,968.00 \$1,356.00	This adjustment offerts the original system generated Material Development
					20	May 2, 2022	SYSTEM	\$1,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	May 2, 2022	SYSTEM	(\$1,356.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00 \$0.00	
		160 - Total							
	1170	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		28	Sep 2, 2022	SYSTEM	(\$5,121.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,121.16)	
			Construction S	Stockpile - To		tot 4	OVOTEL	(\$5,121.16)	Desmand Fallwork Res Advances as 1, 100 - 1, 1, 7
			Construction Stockpile STMI	- Total	24	Jul 1, 2022	SYSTEM	\$5,121.16 \$5,121.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction			\$5,121.16			
	1170 -	Total	Construction Stockpile STMI - Total					\$5,121.16	
	1210	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$8,552.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,552.09)	
			Construction	otal			(\$8,552.09)		



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JASSA Yale Port TYPE (a) US 2 kM (b) Strategy Construction Strategy Strategy Partnet Letinue/Ison Adjustment generated Stockyle Transaction 1207 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy Strategy Strategy Strategy Strategy 1208 Port TYPE (c) Strategy	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
Image: State in the s	J6S3048	1210	50 FT. ARM OR	Stockpile		24		SYSTEM	\$8,552.09	Payment Estimate Item Adjustment generated Stockpile Transaction		
19-5 19-5 <t< td=""><td></td><td>13.2 W AIN</td><td>51101</td><td>- Total</td><td></td><td></td><td></td><td>\$8,552.09</td><td></td></t<>			13.2 W AIN	51101	- Total				\$8,552.09			
120 POST_TVEL ST FLAML ST FLAML Contraction Contraction 25 Jul 10 VSTEM (69.745.80) Payment Estimate Item Adjustment generated Stockpile Transaction 120 Contraction Jul 10 VSTEM (19.745.80) Payment Estimate Item Adjustment generated Stockpile Transaction 121 Contraction Jul 10 VSTEM (19.745.80) Contraction Contraction Jul 10 VSTEM (19.745.80) Contraction Contraction 1220 POST_TVEC Contraction Jul 10 VSTEM (19.745.80) Contraction 1230 POST_TVEC Contraction Jul 10 VSTEM (19.745.80) Contraction 1240 POST_TVEC Contraction Jul 10 VSTEM (19.745.80) Contraction 1240 POST_TVEC Contraction Statistics POST_TVEC Contraction Statistics POST_TVEC				Construction	Stockpile ST	MI - Total			\$8,552.09			
S. F.T. ARM Stocyla Total Total GasArtacides Stockylas Transaction 1230 Total 2 3<		1210 -	Total	Total								
Construction		1220				25		SYSTEM	(\$9,745.86)	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction 24 M 41 SYSTEM SYSTEM System Payment Estmate item Adjustment generated Slockpile Transaction 1220 Total Construction Sockpile 3/11 - 1 Cell 137.45.86 System System <t< td=""><td></td><td colspan="5">- Total</td><td>(\$9,745.86)</td><td></td></t<>				- Total					(\$9,745.86)			
Biocycle Stocycle				Construction Stockpile - Total					(\$9,745.86)			
Image: mage:				Stockpile	24		SYSTEM	\$9,745.86	Payment Estimate Item Adjustment generated Stockpile Transaction			
1220 Total OPST: TYPE C. Stockpile Construction Stockpile 25 3/3 (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)					- Total				\$9,745.86			
1200 POST. TVPE C. SIM ARM Construction Socialize SIM ARM 25 24 ± 18, 2023 SYSTEM (35.813.00) Payment Estmate item Adjustment generated Stockpile Transaction 240 241 8, 2023 SYSTEM (35.813.00) Payment Estmate item Adjustment generated Stockpile Transaction 240 241 8, 2023 SYSTEM (37.628.12) Payment Estmate item Adjustment generated Stockpile Transaction 240 250 - Total Construction Stockpile STM - Total SYSTEM (37.628.12) 250 - Total Construction Stockpile STM - Total SYSTEM \$7.628.12) 251 - TARK OR Stockpile Construction Stockpile STM - Total SYSTEM \$9.031.04) Payment Estmate item Adjustment generated Stockpile Transaction 1240 POST. TYPE C. 25 F1 ARK OR Stockpile Construction Stockpile STM - Total SYSTEM \$9.031.04) Payment Estmate item Adjustment generated Stockpile Transaction 1240 POST. TYPE C. 25 F1 ARK OR Stockpile Construction Stockpile - Total (\$13.446.69) Payment Estmate item Adjustment generated Stockpile Transaction 1240 POST. TYPE C. 25 F1 ARK OR Stockpile Transaction Stockpile Stockpile Stockpile Payment Estmate item Adjustme				Construction	Stockpile ST	MI - Total			\$9,745.86			
20 FT, APM OP S. I.M ARM Stockpile 4 2022 -		1220 -	Total						\$0.00			
$ \begin{vmatrix} 49 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $		1230	20 FT. ARM OR			25		SYSTEM	(\$3,813.06)	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction			6.1 M ARM			49		SYSTEM	(\$3,813.06)	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction STAIL 24 24/21 SYSTEM \$7,626.12 Payment Estimate Item Adjustment generated Stockpile Transaction 1230 - Total - Total 57,626.12 57,626.12 57,626.12 1230 - Total Construction Stockpile STMI - Total 50,00 9ayment Estimate Item Adjustment generated Stockpile Transaction 1240 POST. TYPE C 25 FL ARM OR 25 FL ARM OR 2002 Construction 10 FL C TO					- Total				(\$7,626.12)			
Shockpile STMI StMI StMI <t< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$7,626.12)</td><td></td></t<>				Construction	Stockpile - To	otal			(\$7,626.12)			
1240 -Total 57,628,72 1240 Construction Stockpile 57,628,72 1240 POST, TYPE C. 25 FT, ARNO K. 25 FT, ARNO K. 26 FT, ARNO K. 27 FT,				Stockpile		24		SYSTEM	\$7,626.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
1240 - Total FUNCTION Construction 2002 SYSTEM (\$0,031,04) Payment Estimate Item Adjustment generated Stockpile Transaction 1240 POST, TYPE C, 25 FT, APM RM Construction Stockpile - Total 24 Aug 16, Aug 16, 2022 SYSTEM (\$4,515,52) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$13,546,56) Construction Stockpile - Total (\$13,546,56) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 24 Jul 2 SYSTEM \$13,546,56) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Construction Stockpile STM - Total 513,546,56 SySTEM \$13,546,56 1260 Stockpile 24 Jul 2 SYSTEM \$13,546,56 1260 Stockpile 500 Stockpile 2022 SYSTEM \$53,372.48 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Stockpile - Total 513,446,56 SySTEM \$53,72.48 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Stockpile - Total 224,148,92					- Total				\$7,626.12			
1240 POST, TYPE, C. 25, FT, ARM CR. 2022, 51 Aug 16, SYSTEM (\$9,031.04) Payment Estimate Item Adjustment generated Stockpile Transaction 2022, 10 V3223 SYSTEM (\$4,515.52) Payment Estimate Item Adjustment generated Stockpile Transaction 2022, 10 V3223 SYSTEM (\$4,515.52) Payment Estimate Item Adjustment generated Stockpile Transaction 2022, 10 V31,546.56 Construction Stockpile Transaction Stockpile Transaction 2022, 10 V31,546.56 Payment Estimate Item Adjustment generated Stockpile Transaction 1240 - Total Construction Stockpile STMI - Total \$13,546.56 1240 - Total Construction Stockpile STMI - Total \$13,546.56 1240 - Total Construction Stockpile STMI - Total \$13,546.56 1240 - Total Construction Stockpile STMI - Total \$13,546.56 1240 - Total Construction Stockpile STMI - Total \$13,546.56 1250 SOFT, APM CR. Stockpile Sockpile Sockpile 3.1 M ARM Construction Stockpile - Total \$10,744.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 SOFT, TYPE, C. APM CR. Stockpile - Total \$21,489.92 YSTEM \$10,744.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1270, Total 24 Ju1<				Construction Stockpile STMI - Total					\$7,626.12			
25 FT. APM OR 7.8 M APM Slockpile Slockpile 2022 V Avg 16, Aug 16, VSTEM VSTEM (\$4,515.52) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total (\$13,946.59) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 24 Jul 1, Jul 2022 VSTEM \$13,946.59 Construction Stockpile Total (\$13,946.59) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 SOFT TYPE C, 9 OFT TYPE C, 9 O		1230 -	Total						\$0.00			
1240 - Total -Total (\$1, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2		1240	25 FT. ARM OR			27	Aug 16, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
$ \begin{array}{ $						51		SYSTEM	(\$4,515.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Stockpile Construction Stockpile 24 Jul 1, 2022 SYSTEM \$13,546.56 Peyment Estimate Item Adjustment generated Stockpile Transaction Image: Stockpile - Total - Total 513,546.56 - 1260 - Total 513,546.56 - - 1250 POST, TYPE C, 30 FT, ARM OR 9.1 M ARM Construction Stockpile 28 Sep 2, 2022 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 9.1 M ARM Siodkpile 28 Sep 2, 2023 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 1250 POST, TYPE C, 30 FT, ARM OR Stockpile Construction Stockpile - Total (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 FORT Turbin Construction Stockpile - Total (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 1270 FORT Turbin 102 SYSTEM \$\$10,744.96 Payment Estimate Item Adjustment generated Stockpile Transaction 1280 FORT Turbin 102 SYSTEM \$\$1,959.2 1000000000000000000000000000000000000				- Total					(\$13,546.56)			
Stockpile Stockpile 2022 For the structure stock stock stock stockpile				Construction	Stockpile - To	ckpile - Total			(\$13,546.56)			
Image: Instant Construction Stockpile STML - Total S13,546.56 1240 - Total S13,546.56 1240 - Total S13,546.56 1250 POST, TYPE C, 30 FT. ARM OR 9.1 M ARM Construction Stockpile 28 Sep 2, 2022 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Jul 18, 9.1 M ARM 28 Sep 2, 2023 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Onstruction 9.1 M ARM Total SYSTEM (\$10,744.96) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 - Total Total SYSTEM \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Construction Stockpile 24 Jul 1, 2022 SYSTEM \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM Construction Stockpile 27 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 POST, TYPE C, 10.7 M ARM Construction Stockpile Stot Stockpile - Total <td></td> <td>Stockpile</td> <td></td> <td>24</td> <td></td> <td>SYSTEM</td> <td>\$13,546.56</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		24		SYSTEM	\$13,546.56	Payment Estimate Item Adjustment generated Stockpile Transaction		
1249 - Total 50.00 1250 POST, TYPE C, 30 FT. ARM OR 9.1 M ARM Construction So FT. ARM OR 9.1 M ARM Construction So FT. ARM OR 9.1 M ARM 28 Sep 2, 2022 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 9.1 M ARM 49 Jul 1a, 2023 SYSTEM (\$10,744.96) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 - Total (\$21,489.92) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Construction Stockpile 24 Jul 1, 2022 SYSTEM \$21,489.92) 1260 Construction Stockpile 24 Jul 1, 2022 SYSTEM \$21,489.92 1260 Construction Stockpile 24 Jul 1, 2022 SYSTEM \$21,489.92 1260 Construction Stockpile 27 Aug 16, 2022 SYSTEM \$5.587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 POST, TYPE C, 38 FT. ARM OR 10.7 M ARM Stockpile 27 Aug 16, 2022 SYSTEM \$5.587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 127 Jul 1a, 2023 SYSTEM \$5.587.75) Payment Estimate					- Total				\$13,546.56			
1250 POST, TYPE C, 30 FT. ARN OR 9.1 M ARM Construction 9.1 M ARM 28 Sep 2, 2022 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 9.1 M ARM 9.1 M ARM 49 Jul 18, 2023 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 9.1 M ARM - Total SYSTEM (\$10,744.96) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$223) SYSTEM (\$10,744.96) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$21,489.92) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 24 Jul 1, 2023 SYSTEM \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction STMI -Total 521,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 51 1260 FOST, TYPE C, STHIE -Total \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 SFT. ARM OR 10.5 Stockpile Sep 2.1 \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 SPOST, TYPE C, 35 FT. TYPE C				Construction	Stockpile STI	MI - Total			\$13,546.56			
30 FT. ARM OR 9.1 M ARM Stockpile		1240 -	Total						\$0.00			
1260 For All UI 18, 2023 SYSTEM (\$5,372.48) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Aug 16, 2023 SYSTEM (\$10,744.96) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$21,489.92) - - Construction Stockpile - Total 24 Jul 1, 2022 SYSTEM \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Construction Stockpile - Total \$221,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 1250 - Total - Construction Stockpile STMI - Total \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 1260 POST, TYPE C, 35 FT, ARM OR 10.7 M ARM Construction Stockpile - Total \$27 Aug 16, 2023 SYSTEM \$(\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 127 Aug 16, 2023 SYSTEM \$(\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 10.7 M ARM - Total - Total \$(\$11,175.50		1250	30 FT. ARM OR			28		SYSTEM	(\$5,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				3.1 W ARW	9.1 W ARW			49		SYSTEM	(\$5,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI Construction Construction Stockpile STMI Construction 24 Jul 1, 2022 SYSTEM SYSTEM \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total 521,489.92 521,489.92 521,489.92 1250 - Total 1250 - Total 521,489.92 90ST, TYPE C, 35 FT. ARM OR 10.7 M ARM Construction Stockpile 27 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM Construction 10.7 M ARM 27 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total 50 - Total 51 60 24 Jul 18, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total 50 - Total 511,175.50 - Total (\$11,175.50) - Total 511,175.50 - Total 524 - Total 511,175.50						51	Aug 16, 2023	SYSTEM	x · · · ·	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Stockpile STMI Construction Stockpile STMI 24 Jul 1, 2022 SYSTEM \$21,489.92 Payment Estimate Item Adjustment generated Stockpile Transaction 10.7 total - Total - Total - S21,489.92 10.7 total SVSTEM - S21,489.92 1250 - Total Soft Construction SVSTEM												
Stockpile STMI Stockpile STMI Stockpile - Total 2022 Prove Prove Provide ProvideProvide Provide Provide Provide Provide Provide Provide P				Construction	Construction Stockpile - Total							
Image: Construction Stockpile STMI - Total \$21,489.92 \$0.00 1260 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM Construction Stockpile 27 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 1260 Total -Total SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 127 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 1280 Total -Total (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 1280 -Total -Total (\$11,175.50) Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile STMI		24	Jul 1, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
1250 - Total \$0.00 1260 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM Construction Stockpile 27 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 10.7 M ARM - Total - Total (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$11,175.50) - Construction Stockpile (\$11,175.50) Construction Stockpile 24 Jul 1, 2022 SYSTEM \$11,175.50 Payment Estimate Item Adjustment generated Stockpile Transaction												
1260 POST, TYPE C, 35 FT. ARM OR 10.7 M ARM Construction Stockpile 27 Aug 16, 2022 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction 10.7 M ARM 10.7 M ARM - Total (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$11,175.50) Construction Stockpile 24 Jul 1, 2022 SYSTEM \$11,175.50 Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM \$11,175.50				Construction Stockpile STMI - Tota			otal		\$21,489.92			
35 FT. ARM OR 10.7 M ARM Stockpile 2022 49 2022 49 (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total • (\$11,175.50) • Construction Stockpile - Total Construction Stockpile 24 Jul 1, 2022 SYSTEM \$11,175.50 Payment Estimate Item Adjustment generated Stockpile Transaction		1250 -	Total						\$0.00			
49 Jul 18, 2023 SYSTEM (\$5,587.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$11,175.50) Construction Stockpile - Total (\$11,175.50) Construction SYSTEM (\$11,175.50) Construction Stockpile - Total Construction SYSTEM SYSTEM \$11,175.50) Payment Estimate Item Adjustment generated Stockpile Transaction		1260	35 FT. ARM OR			27		SYSTEM	(\$5,587.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Stockpile - Total (\$11,175.50) Construction 24 Jul 1, 2022 SYSTEM \$11,175.50 Payment Estimate Item Adjustment generated Stockpile Transaction						49		SYSTEM	X · · · ·	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Stockpile 24 Jul 1, 2022 SYSTEM \$11,175.50 Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$11,175.50)			
Stockpile 2022				Construction	otal			(\$11,175.50)				
				Stockpile		24		SYSTEM	\$11,175.50	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3048	1260	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile STMI	- Total				\$11,175.50					
			Construction	Stockpile STI	MI - Total			\$11,175.50					
			Material		17	Mar 16, 2022	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					17	Mar 16, 2022	SYSTEM	(\$7,500.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	1260 -	Total						\$0.00					
	1270	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		27	Aug 16, 2022	SYSTEM	(\$6,559.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		12.12 107 10 000			49	Jul 18, 2023	SYSTEM	(\$6,559.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$13,118.08)					
			Construction	Stockpile - To				(\$13,118.08)					
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$13,118.08	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$13,118.08					
	1070		Construction	Stockpile STI	MI - Total			\$13,118.08					
	1270 -		0 1 1		07	4 40	OVOTEN	\$0.00					
	1280	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	OR Stockpile	Construction Stockpile		27	Aug 16, 2022	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					30	Oct 4, 2022	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									36	Jan 4, 2023	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	Mar 17, 2023	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					49	Jul 18, 2023	SYSTEM	(\$13,548.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$40,645.86)					
			Construction	Stockpile - I c		lot 4	SYSTEM	(\$40,645.86)	Dermont Estimate Item Adiustranders et an estad Oterlaile Terror action				
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$40,645.86	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$40,645.86					
			Construction	Stockpile STI	MI - Total			\$40,645.86					
	1280 -							\$0.00					
	1290	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		43	Apr 18, 2023	SYSTEM	(\$13,958.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					51	Aug 16, 2023	SYSTEM	(\$20,937.84)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$34,896.40)					
			Construction	Stockpile - To	1			(\$34,896.40)					
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$34,896.40	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$34,896.40					
			Construction	Stockpile STI	MI - Total			\$34,896.40					
	1290 -							\$0.00					
	1300	POST, TYPE C, 55 FT. ARM	Construction Stockpile		43	Apr 18, 2023	SYSTEM	(\$8,100.95)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					49	Jul 18, 2023	SYSTEM	(\$8,100.95)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					51	Aug 16, 2023	SYSTEM	(\$16,201.90)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$32,403.80)					
			Construction	Stockpile - To	otal			(\$32,403.80)					



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3048	1300	POST, TYPE C, 55 FT. ARM	Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$32,403.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$32,403.80	
			Construction	Stockpile STI	MI - Total			\$32,403.80	
	1300 -	Total						\$0.00	
	1310	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$9,434.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		necente,			53	Sep 18, 2023	SYSTEM	(\$56,608.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$66,043.60)	
			Construction	Stockpile - To	otal			(\$66,043.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$82,554.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$82,554.50	
			Construction	Stockpile STI	MI - Total	1		\$82,554.50	
	1310 -	Total						\$16,510.90	
	1400	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$860.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$98.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$4,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,244.11)	
			Construction	Stockpile - To	otal			(\$5,244.11)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$6,555.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,555.14	
			Construction	Stockpile STI	MI - Total			\$6,555.14	
	1400 -	Total						\$1,311.03	
	1410	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$1,861.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$214.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				56		Nov 3, 2023	SYSTEM	(\$9,061.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,137.13)	
			Construction	Stockpile - To				(\$11,137.13)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,921.41	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,921.41	
			Construction	Stockpile STI	vii - Total			\$13,921.41	
		Total						\$2,784.28	
	1420	CABLE, 16 AWG 7 CONDUCTOR	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$1,557.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$612.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2022	SYSTEM	(\$185.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Tetal	56	Nov 3, 2023	SYSTEM	(\$7,306.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,660.71)	
			Construction	Stockpile - To				(\$9,660.71)	
			Construction Stockpile STMI	T .(-)	15	Feb 16, 2022	SYSTEM	\$12,075.89	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,075.89	
			Construction	Stockpile STI	VII - Total			\$12,075.89	
		0 - Total						\$2,415.18	
	1430	PULL BOX,	Construction		20	May 2,	SYSTEM	(\$650.21)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3048	1430	PREFORMED CLASS 1	Stockpile			2022						
		CLASS I			21	May 17, 2022	SYSTEM	(\$650.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Jun 17, 2022	SYSTEM	(\$1,950.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Jul 18, 2022	SYSTEM	(\$325.11)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					31	Oct 18, 2022	SYSTEM	(\$325.11)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					50	Aug 3, 2023	SYSTEM	(\$3,251.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$7,152.32)				
			Construction	Stockpile - To	otal			(\$7,152.32)				
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$7,152.32	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$7,152.32				
			Construction	Stockpile STI	MI - Total			\$7,152.32				
	1430 -	· Total						\$0.00				
	1440	PULL BOX, PREFORMED	Construction Stockpile		15	Feb 16, 2022	SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		CLASS 2			23	Jun 17, 2022	SYSTEM	(\$1,309.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Jul 18, 2022	SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					28	Sep 2, 2022	SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					39	Feb 16, 2023	SYSTEM	(\$872.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									44	May 3, 2023	SYSTEM	(\$873.00)
					50	Aug 3, 2023	SYSTEM	(\$1,746.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$6,110.99)				
			Construction	Stockpile - To	ile - Total			(\$6,110.99)				
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$6,110.99	Payment Estimate Item Adjustment generated Stockpile Transaction			
			51101	- Total				\$6,110.99				
			Construction	Stockpile STI	MI - Total			\$6,110.99				
	1440 -	Total						\$0.00				
	1450	PULL BOX, PREFORMED	Construction Stockpile		22	Jun 2, 2022	SYSTEM	(\$629.53)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		CLASS 3			23	Jun 17, 2022	SYSTEM	(\$1,259.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					30	Oct 4, 2022	SYSTEM	(\$629.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					38	Feb 2, 2023	SYSTEM	(\$629.53)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					50	Aug 3, 2023	SYSTEM	(\$3,777.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$6,924.89)				
			Construction	Stockpile - To	otal			(\$6,924.89)				
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$9,443.04	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$9,443.04				
			Construction	Stockpile STI	MI - Total			\$9,443.04				
	1450 -	Total						\$2,518.15				
	1460	BASE, CONCRETE	Material		8	Nov 3, 2021	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 31 on the current Payment Estimate.			
					8	Nov 3,	SYSTEM	(\$4,158.00)				



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
048	1460	BASE,	Material			2021			
		CONCRETE			9	Nov 16, 2021	SYSTEM	\$5,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 35 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$5,940.00)	
					10	Dec 2, 2021	SYSTEM	\$10,692.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 38 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$10,692.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1460 -	Total						\$0.00	
	1510	MISC.	Construction Stockpile		24	Jul 1, 2022	SYSTEM	(\$2,942.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Sep 16, 2022	SYSTEM	(\$2,942.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jan 4, 2023	SYSTEM	(\$24,804.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jan 17, 2023	SYSTEM	(\$2,942.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Jun 19, 2023	SYSTEM	(\$5,465.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					48	Jul 3, 2023	SYSTEM	(\$1,681.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$3,363.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$38,257.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$82,400.00)	
			Construction	Stockpile - To	otal			(\$82,400.00)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$82,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$82,400.00	
			Construction	Stockpile ST	MI - Total			\$82,400.00	
	1510 -	Total						\$0.00	
	1512	MISC.	Construction						
			Stockpile		56	Nov 3, 2023	SYSTEM	(\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total	56		SYSTEM	(\$177.60) (\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile Construction				SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile			2023	SYSTEM	(\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction		otal	2023 Feb 16,		(\$177.60) (\$177.60)	
			Construction Construction Stockpile	Stockpile - To - Total	otal 15	2023 Feb 16,		(\$177.60) (\$177.60) \$222.00	
	1512 -	Total	Construction Construction Stockpile STMI	Stockpile - To - Total	otal 15	2023 Feb 16,		(\$177.60) (\$177.60) \$222.00 \$222.00	
1	<mark>1512</mark> - 1514	Total MISC.	Construction Construction Stockpile STMI	Stockpile - To - Total	otal 15	2023 Feb 16,		(\$177.60) (\$177.60) \$222.00 \$222.00 \$222.00	
			Construction Construction Stockpile STMI Construction	Stockpile - To - Total	otal 15 VII - Total	2023 Feb 16, 2022 Nov 3,	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$222.00 \$44.40	Payment Estimate Item Adjustment generated Stockpile Transaction
1			Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	otal 15 VI - Total 56	2023 Feb 16, 2022 Nov 3,	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$222.00 \$44.40 (\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
I			Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	otal 15 VI - Total 56	2023 Feb 16, 2022 Nov 3,	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$222.00 \$44.40 (\$161.60) (\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
I			Construction Stockpile STMI Construction Construction Stockpile Construction	Stockpile - To - Total Stockpile STI	otal 15 MI - Total 56 otal	2023 Feb 16, 2022 Nov 3, 2023	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$222.00 \$44.40 (\$161.60) (\$161.60) (\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
I			Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 15 MI - Total 56 Dtal 15	2023 Feb 16, 2022 Nov 3, 2023	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$44.40 (\$161.60) (\$161.60) (\$161.60) \$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC.	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 15 MI - Total 56 Dtal 15	2023 Feb 16, 2022 Nov 3, 2023	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$222.00 \$44.40 (\$161.60) (\$161.60) (\$161.60) \$202.00 \$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1514	MISC.	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 15 MI - Total 56 Dtal 15	2023 Feb 16, 2022 Nov 3, 2023	SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$44.40 (\$161.60) (\$161.60) (\$161.60) \$202.00 \$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1514 1514 -	MISC. Total	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 15 VII - Total 56 otal 15 VII - Total	2023 Feb 16, 2022 Nov 3, 2023 Feb 16, 2022	SYSTEM SYSTEM SYSTEM	(\$177.60) (\$177.60) \$222.00 \$222.00 \$44.40 (\$161.60) (\$161.60) (\$161.60) \$202.00 \$202.00 \$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
110,000	Line	Description	Туре	Adjustment Type	Number	Date	Ву	,										
J6S3048	1515	MISC.	Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$222.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$222.00										
			Construction	Stockpile STI	MI - Total			\$222.00										
	1515 -	Total						\$44.40										
	1516	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$161.60)										
			Construction	Stockpile - To	otal			(\$161.60)										
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			o min	- Total				\$202.00										
			Construction	Stockpile ST	MI - Total			\$202.00										
	1516 -	Total						\$40.40										
	1518	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$146.40)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$146.40)										
			Construction	Stockpile - To	otal			(\$146.40)										
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$183.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
	5		STMI	- Total			\$183.00											
			Construction	Stockpile STI	MI - Total			\$183.00										
	1518 -	Total						\$36.60										
	1520	MISC.	Construction Stockpile		21	May 17, 2022	SYSTEM	(\$1,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
														23	Jun 17, 2022	SYSTEM	(\$4,655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2022	SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
											29	Sep 16, 2022	SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					36	Jan 4, 2023	SYSTEM	(\$12,495.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					37	Jan 17, 2023	SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					47	Jun 19, 2023	SYSTEM	(\$3,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					48	Jul 3, 2023 Jul 18,	SYSTEM	(\$980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction									
					56	2023 Nov 3,	SYSTEM	(\$15,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total		2023		(\$46,305.00)										
			Construction	Stockpile - To	otal			(\$46,305.00)										
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$46,305.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			STMI	- Total				\$46,305.00										
			Construction	Stockpile STI	MI - Total			\$46,305.00										
	15 <u>20</u> -	Total						\$0.00										
	1522	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$270.40)										
			Construction	Stockpile - To	otal			(\$270.40)										
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			STMI	- Total				\$338.00										
			Construction	Stockpil <u>e STI</u>	MI - Total			\$338.00										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1522 -	Total						\$67.60	
	1524	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$192.80)	
			Construction	Stockpile - To	otal			(\$192.80)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$241.00	
			Construction	Stockpile STM	MI - Total			\$241.00	
	1524 -	Total						\$48.20	
	1525	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$192.80)	
			Construction	Stockpile - To				(\$192.80)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$241.00	
			Construction	Stockpile STM	MI - Total			\$241.00	
	1525 -	Total						\$48.20	
	1526	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$161.60)	
			Construction	Stockpile - To	otal			(\$161.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$202.00	
			Construction	Stockpile STM	MI - Total			\$202.00	
	1526 -	Total						\$40.40	
	1527	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$192.80)	
			Construction	Stockpile - To	otal			(\$192.80)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$241.00	
			Construction	Stockpile STM	VII - Total			\$241.00	
	1527 - 1528	Total MISC.	Construction		56	Nov 3,	SYSTEM	\$48.20 (\$115.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	Total		2023		(0445.00)	
			Construction	- Total	tol			(\$115.20)	
			Construction Construction Stockpile	Stockpile - Го	15	Feb 16, 2022	SYSTEM	(\$115.20) \$144.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$144.00	
			Construction		MI - Total			\$144.00	
	1528 -	Total						\$28.80	
	1530	MISC.	Construction		30	Oct 4,	SYSTEM	(\$624.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1000	101130.	Stockpile		54	0ct 4, 2022 Oct 2,	SYSTEM	(\$024.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	5-	2023	STOTEM	(\$4,374.00)	
			Construction		vtal				
			Construction Construction Stockpile	Stockpile - 10	15	Feb 16, 2022	SYSTEM	(\$4,374.00) \$4,374.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,374.00	
			Construction		/II - Totel-			\$4,374.00	
			sonstruction	Stockpile STN	m - Total			\$4,374.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1530 -	Total						\$0.00	
	1540	MISC.	Construction Stockpile		54	Oct 2, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To	otal			(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1540 -	Total						\$2,640.80	
	1550	MISC.	Construction Stockpile		38	Feb 2, 2023	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,540.00)	
			Construction	Stockpile - To	otal			(\$7,540.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,425.00	
			Construction	Stockpile STI	MI - Total			\$9,425.00	
	1550 -	Total						\$1,885.00	
	1560	MISC.	Construction Stockpile		36	Jan 4, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To	otal			(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIM	- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1560 -	Total						\$2,640.80	
	1570	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To	otal			(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1570 -	Total					_	\$2,640.80	
	1580	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To	otal			(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1580 -	Total						\$2,640.80	
	1590	MISC.	Construction Stockpile		54	Oct 2, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To				(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1590 -	Total						\$2,640.80	
	1600	MISC.	Construction		30	Oct 4,	SYSTEM	(\$9,903.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Broject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Project	LINE	Description	Adjustment Type	Adjustment		Date	By	Amount	Iteritains
				Туре					
J6S3048	1600	MISC.	Stockpile			2022			
					37	Jan 17, 2023	SYSTEM	(\$660.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction		otal			(\$10,563.20)	
			Construction		15	Feb 16,	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022		+ ,	· - J ······
			511111	- Total				\$13,204.00	
			Construction	Stockpile ST	MI - Total			\$13,204.00	
	1600 -	Total						\$2,640.80	
	1610	MISC.	Construction		38	Feb 2,	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	Tetel		2023			
			0 1 1	- Total				(\$7,540.00)	
			Construction	Stockpile - To	1	E 1 40	O) (OTEN	(\$7,540.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	Total			\$9,425.00	
			Construction		MI - Total			\$9,425.00	
	<u> 1610 -</u>	Total						\$1,885.00	
	1620	MISC.	Construction		37	Jan 17,	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile			2023			
				- Total				(\$7,540.00)	
			Construction	Stockpile - T	otal	_		(\$7,540.00)	
			Construction		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2022		¢0,425,00	
			Construction					\$9,425.00	
	4020	Total	Construction	Stockpile ST	ivii - Totai			\$9,425.00	
		MISC.	Construction		54 Oct 2, SYSTEM			\$1,885.00	Doumont Estimate Item Adjustment generated Steel/sile Transaction
	1630	MISC.	Construction Stockpile		54	Oct 2, 2023	STSTEIVI	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - T	otal			(\$10,563.20)	
			Construction		15	Feb 16,	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022			
				- Total				\$13,204.00	
			Construction	Stockpile ST	MI - Total			\$13,204.00	
	1630 -	Total						\$2,640.80	
	1650	MISC.	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$4,421.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,421.90)	
			Construction		otal			(\$4,421.90)	
			Construction		15	Feb 16,	SYSTEM	\$5,527.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile			2022			· · · · · · · · · · · · · · · · · · ·
				- Total				\$5,527.38	
			Construction	Stockpile ST	MI - Total			\$5,527.38	
	1650 -	Total						\$1,105.48	
	1660	MISC.	Construction		53	Sep 18, 2023	SYSTEM	(\$7,888.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	Total		2023			
			Construction	- Total	otol			(\$7,888.75)	
			Construction	Stockpile - T		Eab 40	OVOTEN	(\$7,888.75)	Deument Estimate Item Adjustment and estated Otechnike Terres at
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$9,860.94	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,860.94	
			Construction	Stockpile ST	MI - Total			\$9,860.94	
	1660 - Total							\$1,972.19	
	1670	MISC.	Construction		43	Apr 18,	SYSTEM	(\$4,224.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
						• •			



Nov 21, 2023

Name Name <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: Problem in the state in thestate in thestate in the state in thest in the state in the state	Tiojeet	LINC	Description		Adjustment				Amount	normality
Image: Provide of the second state of the s	J6S3048	1670	MISC.	Stockpile			2023			
Image: Part of the second se						49		SYSTEM	(\$21,964.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STATU24Jul P9'NTEN524,452.09Payment Extration Item Adjustment generated Stockpile Transaction1787 - 104Construction 3000/pile STM-170437Jul P1'S 'STEN60,032.00Payment Extration Item Adjustment generated Stockpile Transaction188Construction 3000/pile STM-170437Jul P1'S 'STEN(50,032.00)Payment Extration Item Adjustment generated Stockpile Transaction189Construction P1'S 'R M SC PStockpile Transaction9Payment Extration Item Adjustment generated Stockpile Transaction180Construction P1'S 'R M SC PStockpile Transaction9Payment Extration Item Adjustment generated Stockpile Transaction180Construction P1'S 'R M SC PStockpile Transaction9Payment Extration Item Adjustment generated Stockpile Transaction180Construction PStockpile Transaction1'S 'R M SC PStockpile Transaction9180Construction Stockpile Transaction1'S 'R M SC PStockpile Transaction9180Construction Stockpile Transaction1'S 'R M SC PStockpile Transaction180Construction Stockpile Transaction1'S 'R M SC PStockpile Transaction180 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$26,188.95)</td> <td></td>					- Total				(\$26,188.95)	
Bickpile Number Num Num Number Number Number Num Number Number Number Numb				Construction	- Stockpile - To	otal			(\$26,188.95)	
Image: state - Total - Total - State - State<				Stockpile		24		SYSTEM	\$34,636.98	Payment Estimate Item Adjustment generated Stockpile Transaction
1979 - Total 0				511WI	- Total				\$34,636.98	
1580 MISC Construction 37 jun 17 9YSTEM (\$10.533.20) Peyment Estimate Item Adjustment generated Stockple Transaction Construction Construction 10 12 200 7704400 Peyment Estimate Item Adjustment generated Stockple Transaction Stockple - Total 10 200 5704400 Peyment Estimate Item Adjustment generated Stockple Transaction 1800 - Total - Total 10 200 044 9704400 Peyment Estimate Item Adjustment generated Stockple Transaction 1800 - Total - Total 004 9704400 Peyment Estimate Item Adjustment generated Stockple Transaction 1800 - Total - Total 004 9704500 Peyment Estimate Item Adjustment generated Stockple Transaction 1800 - Construction Stockple - Total - Total 014 9704700 Peyment Estimate Item Adjustment generated Stockple Transaction 1800 - Construction Stockple - Total - Total 104 9704700 Peyment Estimate Item Adjustment generated Stockple Transaction 1900 - Construction Stockple - Total - Total 14342425 Peyment Estimate Item Adjustment generated Stockple Transaction 1900 - Total - Total - Total 14342425 Peyment Estimate Item Adjustment generated Stockple Transa				Construction	Stockpile ST	MI - Total			\$34,636.98	
Stockpile		1670 -	Total						\$8,448.03	
Construction Stockpile Construction		1680	MISC.			37		SYSTEM	(\$10,539.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMI Construction STMI <thconstruction STMI Construction STMI</thconstruction 					- Total				(\$10,539.20)	
Shockpile Shockpile Statu 2022 For all statutes Statutes 6680 - Total Construction Stockpile 3/7 2/7 0.4.0 3/7 0.4.0 1900 MISE Construction Stockpile 0 0.4.4 9/22 9/24				Construction	Stockpile - To	otal			(\$10,539.20)	
International Construction Construction Stockple Stockple <td< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>15</td><td></td><td>SYSTEM</td><td>\$79,044.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>				Stockpile		15		SYSTEM	\$79,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1680 - Total 0 0 0.0 0				511MI	- Total				\$79,044.00	
1600 MSC. Construction Stockpile - Total 202 Qct.4 SYSTEM (\$14.384.26) Payment Estimate Item Adjustment generated Stockpile Transaction 1600 Construction Stockpile - Total (\$14.384.26) Payment Estimate Item Adjustment generated Stockpile Transaction 1600 Construction Stockpile - Total (\$14.384.26) Payment Estimate Item Adjustment generated Stockpile Transaction 1600 Construction Stockpile Total 151 Feb 16 \$151.384.25 1600 Construction Stockpile Total 151.384.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 MSC Construction Stockpile 37 Jan 17 \$YSTEM \$163.94.26 1700 MSC Construction Stockpile 37 Jan 17 \$YSTEM \$163.94.26 1700 MSC Construction Stockpile Total 151.38.27 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 Construction Stockpile Total 152 Pe16.5 \$YSTEM \$45.21.70 1700 Construction Stockpile Total 152.22.5 \$YSTEM \$45.21.70 1700 Construction Stockpile 153.22.5 \$YSTEM \$57.73.0 1700 Construct				Construction	Stockpile ST	MI - Total			\$79,044.00	
Stockpile Stockpile V 2022 V V V V Construction V V V V V V Construction Stockpile Stockpile Stockpile Stockpile V V STM -rotal V Stockpile Stockpile V Stockpile Stockpile V Stockpile -rotal -rotal Stockpile Stockpile Stockpile V Stockpile Sto										
Image: Construction Stockpile - Total 15 Feb 16, SYSTEM \$14,394,25) Payment Estimate Item Adjustment generated Stockpile Transaction 1890 - Total - Total 15 SYSTEM \$14,394,25) Payment Estimate Item Adjustment generated Stockpile Transaction 1890 - Total - Total 514,394,25 SYSTEM \$14,394,25) 1890 - Total - Total 514,394,25 Payment Estimate Item Adjustment generated Stockpile Transaction 1890 - Total - Total 37 2027 SYSTEM \$(\$3,617.36) Payment Estimate Item Adjustment generated Stockpile Transaction 1700 MISC Construction 15 Feb 16, SYSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total 15 Feb 16, SYSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total 15 Feb 16, SYSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total 15 Feb 16, SYSTEM \$6,513.80) Payment Estimate Item Adjustment generated Stockpile Transaction		1690	MISC.			30		SYSTEM	(\$14,394.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM Construction STM 15 Feb. 6, 202 SYSTEM \$14,394.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1690 - Total - Total - Total - Total - Stockpile STMI - Total 514,394.25 1700 MISC. Construction Stockpile STMI - Total 37 Jan 17, 2023 SYSTEM 6(3,617.36) Payment Estimate Item Adjustment generated Stockpile Transaction 1700 MISC. Construction Stockpile - Total - Total - Total (53,617.36) Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total - Total - Total 58,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total - Total 54,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total - Total 59,632.30 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total					- Total				(\$14,394.25)	
Stockpile STM Image: Strain interval interva				Construction	- Stockpile - To	otal			(\$14,394.25)	
Image:				Stockpile		15		SYSTEM	\$14,394.25	Payment Estimate Item Adjustment generated Stockpile Transaction
1680 - Total 0 37 Jan 17, Stockpile SVSTEM (\$3,817.30) Payment Estimate Item Adjustment generated Stockpile Transaction 1700 MISC, Stockpile Construction 15 Feb 16, STM SVSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total 5 Feb 16, STM SVSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total - Total 5 SVSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total - Total - Total Stockpile Stockpile Stockpile \$4,521.70 1700 - Total - Total - Total Stockpile Stockpile Stockpile 1700 - Total - Total - Total Stockpile Stockpile Stockpile 1700 - Total - Total Stockpile Stockpile Stockpile Stockpile 1700 - Total Stockpile Stockpile Stockpile Stockpile Stockpile 1700 - Total Stockpile Stockpile Stockpile Stockpile Stockpile 1700 - Total Stockpile Stockpile Stockpile Stockpile 1700 - Total Stockp				51111	- Total				\$14,394.25	
1700 MISC. Construction output 37 Jan 17, 2023 SYSTEM (\$3,617.36) Payment Estimate Item Adjustment generated Stockpile Transaction -Total -Total (\$3,617.36) Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$4,521.70 -Total -Total -Total 544,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total -Total 544,521.70 SYSTEM \$4,521.70 1700 - Total -Total 37 Jan 17, Stockpile STMI - Total SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total -Total 37 Jan 17, Stockpile SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1700 - Total -Total 37 Jan 17, Stockpile SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1730 - Total -Total 15 Feb 16, Stockpile SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 - Total ISC Construction Stockpile STMI - Total SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 - Total ISC Stockpile SYSTEM \$7,673.50 <t< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile ST</td><td>MI - Total</td><td></td><td></td><td>\$14,394.25</td><td></td></t<>				Construction	Stockpile ST	MI - Total			\$14,394.25	
Stockpile		1690 -	Total						\$0.00	
Construction Stockpile 15 Feb 16, 2022 SYSTEM \$4,521.70 Peyment Estimate Item Adjustment generated Stockpile Transaction Trai - Total - Total \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1730 MISC, Construction Stockpile Construction Stockpile 37 Jan 17, 2023 SYSTEM \$4,521.70 1730 MISC, Construction Stockpile Construction Construction Stockpile 37 Jan 17, 2023 SYSTEM \$6,138.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1730 MISC, Construction Stockpile Construction Construction Stockpile 15 Feb 16, 2022 SYSTEM \$6,138.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Construction Stockpile 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, Construction Stockpile ST Jan 17, 202 SYSTEM \$6,138.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, Construction Stockpile ST Jan 17, 202 SYSTEM \$6,138.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 <td></td> <td>1700</td> <td>MISC.</td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>(\$3,617.36)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		1700	MISC.			37		SYSTEM	(\$3,617.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM Construction Stockpile STM 15 Feb 16, 2022 9YSTEM \$4,521.70 Payment Estimate Item Adjustment generated Stockpile Transaction 1730 700 - Total - Total 5904.34 1730 MISC, Stockpile Construction 37 Jan 17, 202 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1730 MISC, Construction Construction 37 Jan 17, 202 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Construction -Total -Total (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Onstruction 15 Fob 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, STMI Construction 37 Jan 17, 203 SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, Construction Construction 37 Jan 17, 203 SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Construction Stockpile 15 Fob 16, 202 SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transacti					- Total				(\$3,617.36)	
$ \frac{Stockpile}{STMI} = \frac{3022}{-10tal} = 1 + \frac{3}{2022} = 1 + \frac{3}{2022} = 1 + \frac{3}{2022} = 1 + \frac{3}{2023} $				Construction	Stockpile - To	otal			(\$3,617.36)	
1730 Construction Stockpile STMI - Total \$4,521.70 1770 - Total \$904.34 1770 - Total 37 Jan 17, 2023 SYSTEM \$66,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1770 - Total - Total - Total \$7 \$904.34 1770 - Total - Total - Total \$66,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1780 - Roticular Stockpile - Total - Total \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1780 - Total 15 Feb 16, Feb 16, Feb 16, ST,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1780 - Total - Total - Total \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 - Total MISC. Construction Stockpile STMI - Total \$1,534.70 1740 - Total 15 Feb 16, 2022 SYSTEM \$5,6138.80) 0 - Total - Total \$1,534.70 1740 - Total 174 MISC. Construction Stockpile Transaction 1750 - Total 15 Feb 16, 2022 SYSTEM \$5,673.50 Payment Estimate It				Stockpile		15		SYSTEM	\$4,521.70	Payment Estimate Item Adjustment generated Stockpile Transaction
1700 - Total \$994.34 1730 MISC. Construction Stockpile 37 Jan 17, 2023 SYSTEM (\$6,138.60) Payment Estimate Item Adjustment generated Stockpile Transaction 1730 MISC. Construction Stockpile - Total (\$6,138.60) Payment Estimate Item Adjustment generated Stockpile Transaction 1750 Construction Stockpile 15 SEC SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1750 Construction - Total - Total \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile 37 Jan 17, 2023 SYSTEM \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile - Total - Total \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile - Total \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total - Total \$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$4,521.70</td> <td></td>					- Total				\$4,521.70	
1730 MISC, Stockpile 37 Jan 17, 2023 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1730 -Total -Total (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Total 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Construction 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, Stockpile Construction 37 Jan 17, 2023 SYSTEM \$6,138.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, Stockpile Construction 37 Jan 17, 2023 SYSTEM \$6,138.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC, Stockpile Construction 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Total Total STotal S7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile ST</td> <td>MI - Total</td> <td></td> <td></td> <td>\$4,521.70</td> <td></td>				Construction	Stockpile ST	MI - Total			\$4,521.70	
Stockpile 2023 K. K		1700 -	Total						\$904.34	
Construction Stockpile - Total (\$6,138.80) Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total 57,673.50 Feb 16, 2022 \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1730 - Total Construction Stockpile STMI - Total \$7,673.50 Feb 16, 2023 \$7,673.50 1740 MISC. Construction Stockpile Total \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile - Total \$9,534.70 \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile - Total \$9,534.70 \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile - Total \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 Construction Stockpile STMI - Total \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 - Total 15 Feb 16, 2022 \$9,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 -		1730	MISC.			37		SYSTEM	X · · · y	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction -Total -Total 57,673.50 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1730 - Total Construction Stockpile STMI - Total \$7,673.50 ST,673.50 Stockpile 1740 MISC. Construction Stockpile - Total 37 Jan 17, 2023 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 MISC. Construction Stockpile - Total 37 Jan 17, 2023 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total If Sickpile - Total (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction 1740 - Total If total If total If total If total If total If total If total If total If total If total If total If total If total If total										
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Image: Total Stockpile STMI - Total Construction Stockpile STMI - Total St				Stockpile		15		SYSTEM	\$7,673.50	Payment Estimate Item Adjustment generated Stockpile Transaction
1730 - Total \$1,534.70 1740 MISC. Construction Stockpile 37 Jan 17, 2023 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 6 - Total - Total (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - Total \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - \$7,673.50 \$7,673.50 Total - \$1,534.70 \$1,534.70				STMI	- Total				\$7,673.50	
1740 MISC. Construction Stockpile 37 Jan 17, 2023 SYSTEM (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1740 - Total - Total (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - (\$6,138.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 15 Feb 16, 2022 SYSTEM \$7,673.50 Construction Stockpile STMI - Total - Total - Total \$7,673.50 1740 - Total - Total - ST,673.50 - Stockpile ST,673.50				Construction	Stockpile ST	MI - Total			\$7,673.50	
Stockpile Image: Stockpile		1730 -	Total						\$1,534.70	
Construction Stockpile - Total (\$6,138.80) Construction Stockpile STMI 15 Feb 16, 2022 \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total \$7,673.50 \$7,673.50 Construction Stockpile STMI - Total \$7,673.50 \$7,673.50		1740	MISC.			37		SYSTEM	(\$6,138.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 15 Feb 16, 2022 SYSTEM \$7,673.50 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$7,673.50 \$7,673.50 \$7,673.50 1740 - Total \$1000000000000000000000000000000000000					- Total				(\$6,138.80)	
Stockpile STMI Construction Stockpile STMI - Total 2022 \$7,673.50 Construction Stockpile STMI - Total \$7,673.50 1740 - Total \$1,534.70 \$1,534.70				Construction	Stockpile - To	otal			(\$6,138.80)	
Image: Problem in the system - Total \$7,673.50 Construction Stockpile STMI - Total \$7,673.50 1740 - Total \$1,534.70				Stockpile		15		SYSTEM	\$7,673.50	Payment Estimate Item Adjustment generated Stockpile Transaction
1740 - Total \$1,534.70					- Total				\$7,673.50	
				Construction	Stockpile ST	MI - Total			\$7,673.50	
1750 MISC. Construction 37 Jan 17, SYSTEM (\$6,138.81) Payment Estimate Item Adjustment generated Stockpile Transaction		1740 - Total							\$1,534.70	
		1750	MISC.	Construction		37	Jan 17,	SYSTEM	(\$6,138.81)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1750	MISC.	Stockpile			2023			
				- Total				(\$6,138.81)	
			Construction	Stockpile - To	otal			(\$6,138.81)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$7,673.51	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,673.51	
			Construction	Stockpile STI	MI - Total			\$7,673.51	
	1750 -	Total						\$1,534.70	
	1760	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$3,617.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,617.36)	
			Construction	- Stockpile - To	otal			(\$3,617.36)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$4,521.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1			\$4,521.70	
			Construction		MI - T <u>otal</u>			\$4,521.70	
	1760 -	Total						\$904.34	
	1920	MISC. ITS	Construction Stockpile		38	Feb 2, 2023	SYSTEM	(\$2,519.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					54	Oct 2, 2023	SYSTEM	(\$2,519.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$1,259.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2020		(\$6,298.00)	
			Construction Stockpile - Total				(\$6,298.00)		
				Stockpile - T	15	Feb 16,	SYSTEM	\$6,298.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI		15	2022	STOTEM		
				- Total				\$6,298.00	
			Construction s	Stockpile STI		Esk 0	OVOTEM	\$6,298.00	This adjustment offers the entries burgers are easted Material Decorate
			Material		38	Feb 2, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Feb 2, 2023	SYSTEM	(\$2,880.00)	
					39	Feb 16, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	Feb 16, 2023	SYSTEM	(\$2,880.00)	
					40	Mar 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Mar 3, 2023	SYSTEM	(\$2,880.00)	
					41	Mar 17, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					41	Mar 17, 2023	SYSTEM	(\$2,880.00)	
					42	Apr 4, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					42	Apr 4, 2023	SYSTEM	(\$2,880.00)	
					43	Apr 18, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					43	Apr 18, 2023	SYSTEM	(\$2,880.00)	Louis Loopion of the outfork r dynam Louinate.
					44	May 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1920	MISC. ITS	Material		44	May 3, 2023	SYSTEM	(\$2,880.00)	
					45	May 16, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					45	May 16, 2023	SYSTEM	(\$2,880.00)	
					46	Jun 5, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					46	Jun 5, 2023	SYSTEM	(\$2,880.00)	
					47	Jun 19, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$2,880.00)	
					48	Jul 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					48	Jul 3, 2023	SYSTEM	(\$2,880.00)	
					49	Jul 18, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$2,880.00)	
					50	Aug 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					50	Aug 3, 2023	SYSTEM	(\$2,880.00)	
					51	Aug 16, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					51	Aug 16, 2023	SYSTEM	(\$2,880.00)	
					52	Sep 6, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$2,880.00)	
					53	Sep 19, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$2,880.00)	
					54	Oct 2, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$5,760.00)	
					55	Oct 17, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$5,760.00)	
					56	Nov 3, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$7,200.00)	
					57	Nov 17, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$7,200.00)	
				- Total				\$0.00	



Nov 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
S3048	1920	MISC. ITS	Material - Tota					\$0.00											
	1920 -	Total						\$0.00											
	1950	MISC. ITS	Material		54	Oct 2, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.										
					54	Oct 2, 2023	SYSTEM	(\$2,880.00)											
					55	Oct 17, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.										
					55	Oct 17, 2023	SYSTEM	(\$2,880.00)											
					56	Nov 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.										
					56	Nov 3, 2023	SYSTEM	(\$2,880.00)											
					57	Nov 17, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.										
					57	Nov 17, 2023	SYSTEM	(\$2,880.00)											
				- Total				\$0.00											
			Material - Tota	ıl				\$0.00											
	1950 -	Total						\$0.00											
	2050	MISC. ITS	Material		54	Oct 2, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.										
															54	Oct 2, 2023	SYSTEM	(\$5,096.00)	
					55	Oct 17, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.										
										55	Oct 17, 2023	SYSTEM	(\$5,096.00)						
					56	Nov 3, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.										
					56	Nov 3, 2023	SYSTEM	(\$5,096.00)											
					57	Nov 17, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.										
					57	Nov 17, 2023	SYSTEM	(\$5,096.00)											
				- Total				\$0.00											
	2050 -	Total	Material - Tota					\$0.00											
	2050 -	MISC. ITS	Material		54	Oct 2, 2023	SYSTEM	\$0.00 \$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.										
					54	Oct 2, 2023	SYSTEM	(\$237.50)											
				55	Oct 17, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.											
					55	Oct 17, 2023	SYSTEM	(\$237.50)											
					56	Nov 3, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.										
					56	Nov 3, 2023	SYSTEM	(\$237.50)											
					57	Nov 17, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment										



Nov 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3048	2060	MISC. ITS	Material						Estimate Exception 17 on the current Payment Estimate.		
					57	Nov 17, 2023	SYSTEM	(\$237.50)			
				- Total				\$0.00			
			Material - Tota	ıl				\$0.00			
	2060 -	Total						\$0.00			
	5002	TRUNCATED DOMES	Material		7	Oct 18, 2021	SYSTEM	\$8,676.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Oct 18, 2021	SYSTEM	(\$8,676.76)			
				- Total				\$0.00			
			Material - Tota	ıl				\$0.00			
	5002 -	Total						\$0.00			
	5004	MISC. CONCRETE	Material		7	Oct 18, 2021	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					7	Oct 18, 2021	SYSTEM	(\$19,656.00)			
					8	Nov 3, 2021	SYSTEM	\$24,922.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					8	Nov 3, 2021	SYSTEM	(\$24,922.80)			
							9	Nov 16, 2021	SYSTEM	\$24,922.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$24,922.80)			
					10	Dec 2, 2021	SYSTEM	\$37,516.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					10	Dec 2, 2021	SYSTEM	(\$37,516.50)			
					11	Dec 17, 2021	SYSTEM	\$42,865.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					11	Dec 17, 2021	SYSTEM	(\$42,865.20)			
					12	Jan 4, 2022	SYSTEM	\$44,799.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Jan 4, 2022	SYSTEM	(\$44,799.30)			
					13	Jan 18, 2022	SYSTEM	\$44,799.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					13	Jan 18, 2022	SYSTEM	(\$44,799.30)			
					14	Feb 1, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					14	Feb 1, 2022	SYSTEM	(\$1,360.80)			
						15	Feb 16, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schmijß overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					15	Feb 16, 2022	SYSTEM	(\$1,360.80)			
					16	Mar 2, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					16	Mar 2, 2022	SYSTEM	(\$1,360.80)			
					17	Mar 16,	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3048	5004	MISC. CONCRETE	Material			2022			Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					17	Mar 16, 2022	SYSTEM	(\$1,360.80)		
					18	Apr 4, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					18	Apr 4, 2022	SYSTEM	(\$1,360.80)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	5004 -	Total						\$0.00		
	5005	CURB AND GUTTER TYPE B	Material		9	Nov 16, 2021	SYSTEM	\$24,671.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					9	Nov 16, 2021	SYSTEM	(\$24,671.25)		
					10	Dec 2, 2021	SYSTEM	\$29,338.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					10	Dec 2, 2021	SYSTEM	(\$29,338.87)		
					11	Dec 17, 2021	SYSTEM	\$31,193.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					11	Dec 17, 2021	SYSTEM	(\$31,193.13)		
						12	Jan 4, 2022	SYSTEM	\$31,368.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$31,368.96)		
					13	Jan 18, 2022	SYSTEM	\$32,727.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					13	Jan 18, 2022	SYSTEM	(\$32,727.69)		
					14	Feb 1, 2022	SYSTEM	\$34,741.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					14	Feb 1, 2022	SYSTEM	(\$34,741.80)		
					15	Feb 16, 2022	SYSTEM	\$36,180.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schmij8 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					15	Feb 16, 2022	SYSTEM	(\$36,180.45)		
					16	Mar 2, 2022	SYSTEM	\$36,548.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					16	Mar 2, 2022	SYSTEM	(\$36,548.10)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
	5005 -	Total						\$0.00		
	5006	MISC. PAVED DRAINAGE	Material		7	Oct 18, 2021	SYSTEM	\$8,878.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					7	Oct 18, 2021	SYSTEM	(\$8,878.62)		
					8	Nov 3, 2021	SYSTEM	\$9,608.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					8	Nov 3, 2021	SYSTEM	(\$9,608.25)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	5006	MISC. PAVED DRAINAGE	Material		9	Nov 16, 2021	SYSTEM	\$9,608.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 28 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$9,608.25)	
					10	Dec 2, 2021	SYSTEM	\$14,802.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 29 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$14,802.78)	
					11	Dec 17, 2021	SYSTEM	\$16,806.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Dec 17, 2021	SYSTEM	(\$16,806.54)	
					12	Jan 4, 2022	SYSTEM	\$17,067.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
						12	Jan 4, 2022	SYSTEM	(\$17,067.90)
					13	Jan 18, 2022	SYSTEM	\$17,067.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$17,067.90)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	5006 -	Total				_		\$0.00	
	5010	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		33	Nov 16, 2022	SYSTEM	\$560.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
		MARKING			33	Nov 16, 2022	SYSTEM	(\$560.70)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	5010 -	Total						\$0.00	
	5012	MISC.	Material		33	Nov 16, 2022	SYSTEM	\$3,506.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
						Nov 16, 2022	SYSTEM	(\$3,506.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	5012 -	Total						\$0.00	
J6S3048 -	Total							\$382,884.08	
Overall - 1	Total							\$382,884.08	



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments			
47	J6S3048	Other Contract Adjustment	SPAD	\$11,286.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048			
								SP125 23-14 New Frontier - Fort Belle			
								Line No 0080 Lot #1			
								4000 Tons @ \$85.50			
								Pay Factor %AC = 103.8 VMA = 105 Va = 105 Mat Density = 99.4 TOTAL PAY = 103.3			
		Other Contract Adjustment	SPAD	\$7,524.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048			
								SP125 23-14 New Frontier - Fort Belle			
								Line No 0080 Lot #2			
								4000 Tons @ \$85.50			
								Pay Factor %AC = 101.9 VMA = 105 Va = 105 Mat Density = 97.1 TOTAL PAY = 102.2			
		Other Contract Adjustment	Other Contract Adjustment	Other Contract Adjustment	Other Contract Adjustment SPA	SPAD	\$9,918.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle			
								Line No 0080 Lot #3			
								4000 Tons @ \$85.50			
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 96.9 TOTAL PAY = 102.9			
		Other Contract Adjustment	SPAD	\$4,104.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048			
								SP125 23-14 New Frontier - Fort Belle			
								Line No 0080 Lot #4			
								4000 Tons @ \$85.50			
										Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 90.0 TOTAL PAY = 101.2	
		Other Contract Adjustment	SPAD	\$17,100.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048			
								SP125 23-14 New Frontier - Fort Belle			
								Line No 0080 Lot #5			
								4000 Tons @ \$85.50			
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 105 TOTAL PAY = 105			
		Other Contract Adjustment	SPAD	(\$22,230.00)	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048			
								SP125 23-14 New Frontier - Fort Belle			
								Line No 0080 Lot #6			
								4000 Tons @ \$85.50			



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
47	J6S3048							Pay Factor %AC = 78.2 VMA = 105 Va = 85.8 Mat Density = 105 TOTAL PAY = 93.5
		Other Contract Adjustment	SPAD	\$11,286.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle Line No 0080
								4000 Tons @ \$85.50
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 98.5 TOTAL PAY = 103.3
		Other Contract Adjustment	SPAD	\$15,048.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #8
								4000 Tons @ \$85.50 Pay Factor %AC = 103.1
								VMA = 105 Va = 104.8 Mat Density = 105 TOTAL PAY = 104.4
47 - Total					\$54,036.00			
49	J6S3048	Incentive	SPAD	\$14,706.00	100	Jul 18, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								Lot #9
								4000 Tons @ \$85.50
								Pay Factor %AC = 105.0
								VMA = 104.4
								Va = 103.2
								Mat Density =
								104.6 TOTAL PAY =
		Incentive	SPAD	\$22,507.36	100	Jul 18, 2023	Aubucj	104.3 210416-F02
								J6S3048 SP125



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
49	J6S3048							23-14
								New Frontier - Fort Belle
								Line No 0080
								Lot #10
								6,581.1 Tons
								@ \$85.50
								Pay Factor %AC = 104.9 VMA =
								104.9
								Va = 104.8
								Mat
								Density = 101.7
								TOTAL PAY = 104.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048 SP125
								23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot #1, #2, #3
								Sublot Test Taken - 2D
								10,000 Tons
								@ \$85.50
								TSR % = 90.9 Pay Factor = 103.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot #3, #4, #5
								Sublot Test Taken - 4B



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
49	J6S3048							10,000 Tons
								@ \$85.50
								TSR % = 91.6
								Pay Factor = 103.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No
								0080
								TSR #1
								Lot #6, #7, #8
								Sublot Test Taken - 6D
								10,000 Tons
								@ \$85.50
								TSR % = 93.3
								Pay Factor = 103.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot
								#8, #9, #10
								Sublot Test Taken - 9A 10,000
								Tons
								@ \$85.50
								TSR % = 90.7
								Pay Factor = 103.0
		Incentive	TSR	\$6,620.55	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot #10 EXT
								Sublot Test Taken -
								10,000



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
49	J6S3048							Tons @ \$85.50
								TSR % = 91
								Pay Factor = 103.0
49 - Total					\$146,433.91			
Overall - Total					\$200,469.91			